Columbia
ILLINOIS

2025-2026
MUNICIPAL BUDGET

208 South Rapp Ave.
Columbia, Illinois
62236

FY 2026 Budget Summary - Estimated Revenue, Expenses & Account Balances - Rev 4/7

Fund #	Fund Name	Starting Cash Balance (4/1)	Estimated Revenue	Est Operational Expenses	Est Ending Cash Balance	Est Change
01	**General Fund**	**6,403,455.49**	**8,140,447.00**	**7,705,585.00**	**6,838,317.49**	11,605.00
010	Ambulance Fund		1,070,900.00	1,494,157.00	**(423,257.00)**	
101	Police Dept			3,868,050.00		
103	Street Dept			1,907,035.00		
104	Community Development			292,190.00		
105	Control Room			635,890.00		
					Net Change in Cash Balance General Fund >	**11,605.00**
08	**Water Operations Fund**	2,239,230.04	3,415,500.00	4,824,099.00	830,631.04	(1,408,599.00)
09	**Sewer Operations Fund**	2,509,494.73	1,970,070.00	2,374,534.00	2,105,030.73	(404,464.00)
23	**Sewer-Lagoon Replacement Fund**	2,632,467.04	423,000.00	474,000.00	2,581,467.04	(51,000.00)
29	**Water Replacement Fund**	1,086,174.74	2,050,000.00	2,735,000.00	401,174.74	(685,000.00)
					Net Change in Cash Balance Water & Sewer Funds >	**(2,549,063.00)**
06	**Library Fund**	618,362.93	527,433.00	574,265.00	571,530.93	(46,832.00)
22	**Library Building Fund**	429,575.83	75,500.00	60,218.00	444,857.83	15,282.00
					Net Change in Cash Balance Library Funds >	**(31,550.00)**
68	**Main St Abbey Bus District**	100,002.79	27,400.00	20,000.00	107,402.79	7,400.00
50	**Route 3/I-255 Bus District**	-	-	-	-	-
					Net Change in Business District Funds >	**7,400.00**
60	**Creekside Park Fund-Proceeds**	432,383.63	35,000.00	353,332.00	114,051.63	(318,332.00)
61	**Creekside Bond Debt Service 2020**	-	65,587.50	65,587.50	-	-
					Net Change in Cash Balance Creekside Park Funds >	**(318,332.00)**
05	**Garbage Fund**	859,233.69	1,171,300.00	1,206,550.00	823,983.69	**(35,250.00)**
12	**Motor Fuel Fund**	1,493,908.99	595,095.00	2,024,000.00	65,003.99	**(1,428,905.00)**
14	**Capital Development Fund**	3,531,523.96	1,944,780.00	3,122,866.00	2,353,437.96	**(1,178,086.00)**
20	**Tourism Fund**	464,266.94	148,800.00	56,400.00	556,666.94	**92,400.00**
21	**General Working Cash Fund**	187,953.38	8,000.00	-	195,953.38	**8,000.00**
24	**Park Fund**	551,474.39	323,033.00	271,270.00	603,237.39	**51,763.00**
25	**Park Improvement Fund**	753,973.81	357,000.00	320,588.00	790,385.81	**36,412.00**
41	**2015 GO-ALT Revenue Debt Service Fund**	420,864.71	470,000.00	452,421.00	438,443.71	**17,579.00**
48	**Main Street Abbey Project Fund (TIF)**	306,987.57	47,000.00	200,000.00	153,987.57	**(153,000.00)**
59	**Public Enforcement Fund (Restricted)**	260,217.10	213,665.00	97,000.00	376,882.10	**116,665.00**
70	**Warderman Cemetary Trust**	25,595.04	150.00	-	25,745.04	**150.00**
75	**Scout Hut**	173,658.02	8,800.00	-	182,458.02	**8,800.00**
	Totals - All Funds	**23,537,431.66**	**21,179,927.50**	**26,289,457.50**	**18,427,901.66**	**(5,109,530.00)**

City of Columbia
FY 2026 Budget
Proposed Projects & Capital Items > $25k

Equipment >$25k	Department	Cost
Zoll Cardiac Monitor	Ambulance/General	60,422.00
Dump Truck	Street/Water/Sewer/Trash	240,000.00
Pickup Truck	Water	53,000.00
Small Leaf Vac	Garbage	80,000.00
1T Dump Truck	Garbage	120,000.00
Tahoe + Equipment	Public Enforcement	80,000.00

New Projects > $25k	Department	Cost
Hotmix GM&O Trail @ Gedern	Park/General	38,000.00
Creekside Park (Retain/Payouts)	Park Improvement	175,000.00
Admiral Trost Master Plan Update	Park Improvement	52,500.00
Concrete Repair Program	Street/General	85,000.00
Valmeyer Road	Street/General	350,000.00
Hotmix Asphalt Program	Street/General	95,000.00
Meter Replacement Program Meters	Water	30,000.00
Meter Replacement Program Parts	Water	40,000.00
Gifforn/Gundlach Waterline Upgrade	Water	105,000.00
Sarah Street Upgrade	Water	80,000.00
Road Fill for Cascade, Evergreen, Quarry	Water	33,000.00
Rebuild Master Meter Pit in Cahokia	Water	48,000.00
Metter Street Sewer Replacement	Sewer	280,000.00
Old Town Sewer	Sewer	275,000.00
Riebling/Columbia Sewer Design	Sewer	70,000.00
Control Panel Upgrade Brandt, Stonegate Liftstation	Sewer	30,500.00
Permanent Standby Generators for Master Liftstation	Sewer	35,000.00
Phase 1 (Sewer Improvements)	Sewer Improvements	100,000.00
Aerators; Line Repair/Replacement	Sewer Improvements	50,000.00
Dirt Transfer to Lagoon	Sewer Improvements	250,000.00
Fountain Water District/Tower	Water Improvements	2,735,000.00
Balance Forward on Creekside Infrastructure	Creekside	335,632.00
Ghent Rd. Phase II Construction	MFT	230,000.00
Creekside Park Trail Construction	MFT	100,000.00
Old 3/Ghent/Quarry Roundabout Construction	MFT	250,000.00
Veteran's Parkway Sidewalk PE	MFT	30,000.00
Quarry Rd Connector Trail - PE	Capital Dev	75,000.00
Quarry Rd Connector Trail - Construction	Capital Dev	400,000.00
Centreville Road Phase 3 PE	Capital Dev	40,000.00
Centreville Road Phase 2 Construction	Capital Dev	450,000.00
Metter Ave Reconstruction - PE	Capital Dev	65,000.00
Metter Ave Reconstruction - PH 1 Construction	Capital Dev	650,000.00
Creekside Park Construction	Capital Dev	600,000.00
ADA Transition Plan	Capital Dev	75,000.00

Existing Projects - Carry Over Balances	Department	Cost
Carryover MFT Balances	MFT	1,097,000.00
Quarry Rd Phase I Construction $75k		
Quarry/Gedern - Construction $120k		
Main Street Resurfacing Construction - $43k		
Carl Street Bridge Construction - $130k		
N. Main Resurfacing Construction - $130k		
S. Main Resurfacing Construction - $143k		
IL-3 and Gall Road Construction - $41k		
Ghent Rd. Phase I Construction - $315k		
Gall Road Phase I PE - $100k		
State Carryover Balances	Capital Dev	248,000.00
Bolm Schuhkraft Safety Connector - $75k		
Quarry Rd. Phase I Construction - $130k		
GM&O Trail Connector Construction - $43k		
Ghent Rd Phase 2 ROW	Capital Dev	59,600.00
Ghent/Quarry/Old IL 3 Roundabout PE	Capital Dev	70,000.00

Fund: 001 - GENERAL FUND

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Budget Est
REVENUE						
001-36000	REAL ESTATE TAXES	1,639,150.00	1,638,644.71	1,807,754.00	1,816,821.62	1,923,190.00
001-36300	REPLACEMENT TAXES	150,000.00	100,506.13	120,000.00	68,048.47	72,000.00
001-36502	BUILDING PERMIT	123,000.00	122,880.08	120,000.00	90,528.56	105,000.00
001-36503	BUSINESS LICENSE	22,000.00	12,262.00	10,000.00	6,365.00	10,000.00
001-36504	LIQUOR LICENSE	13,400.00	55,715.00	36,000.00	15,140.00	42,000.00
001-36506	LICENSES - ALARMS	-	-	-	-	-
001-36507	LIC.&PRMTS-REV. & APPEALS	10,700.00	6,660.00	8,000.00	8,650.00	8,000.00
001-36508	ANNUAL FOOD TRUCK	400.00	100.00	120.00	1,305.00	1,275.00
001-36509	RAFFLE LICENSE	700.00	640.00	600.00	800.00	650.00
001-36510	OCCUPANCY PERMITS	10,400.00	5,445.00	5,500.00	5,580.00	6,000.00
001-36511	OCCUPANCY INSPECTIONS	5,500.00	21,251.00	22,000.00	19,720.00	21,000.00
001-36512	HOME SALE INSPECTIONS	16,000.00	510.00	-	170.00	-
001-36513	PLUMBING PERMIT	-	450.00	500.00	640.00	800.00
001-36514	ZONING PERMITS AND FEES	5,000.00	4,030.00	5,000.00	5,475.00	5,000.00
001-36515	SIGN PERMITS AND FEES	1,000.00	2,285.00	2,000.00	1,966.50	2,000.00
001-36516	SUBDIVISION REVIEW & APPROVAL	300.00	330.00	400.00	2,100.00	3,000.00
001-36517	ARCHITECTURAL REVIEW AND FEES	600.00	-	200.00	-	-
001-36518	CODE ENFORCEMENT	200.00	358.27	200.00	48.00	200.00
001-36600	POLICE COLLECTIONS & MISC FEES	100,000.00	57,365.86	100,000.00	54,087.99	55,000.00
001-36603	SAFETY TOWN	200.00	7,050.00	7,000.00	5,200.00	5,200.00
001-36607	POLICE RECORDS	400.00	(523.15)	1,000.00	1,098.61	1,000.00
001-36609	ADMINISTRATIVE TOW FEES	32,000.00	34,250.00	35,000.00	34,005.00	35,000.00
001-36610	COMMUNITY DEVELOPMENT	12,000.00	13,765.00	16,000.00	10,055.00	10,000.00
001-36611	SALARY REIMBURSEMENT-ILEAS	-	5,435.32	1,000.00	9,125.36	7,000.00
001-36612	SALARY REIMBURSEMENT-MEATTF	170,000.00	161,417.78	154,000.00	130,288.35	150,000.00
001-36613	911 REIMBURSEMENT	125.00	4,237.55	4,000.00	3,339.29	4,000.00
001-36614	STREET EXPENSE REIMBURSEMENT	-	1,786.86	-	-	-
001-36650	INSURANCE COVERAGE REIMB.	4,000.00	95,446.54	11,000.00	-	-
001-36660	PROFESSIONAL SERVICES REIMB.	-	-	-	-	-
001-36700	SHARE CROP RENT	11,000.00	17,931.59	15,000.00	9,687.00	10,000.00
001-36710	SALARY REIMBURSEMENT-DEA	25,000.00	29,003.50	31,000.00	26,525.76	30,000.00
001-36720	SALARY REIMBURSEMENT-MEGSI	1,000.00	0.02	1,000.00	-	-
001-36730	SALARY REIMB CCUSD #4 -SRO	52,000.00	80,458.09	87,000.00	61,516.55	87,000.00
001-37000	HUNTING & FISHING LICENSE	12,000.00	8,064.50	6,500.00	7,765.25	7,500.00
001-37400	SALES TAX	2,400,000.00	2,466,850.97	2,500,000.00	2,434,362.48	2,700,000.00
001-37500	ILLINOIS INCOME TAXES	1,830,000.00	1,832,544.95	1,880,829.00	1,718,753.81	1,960,792.00

001-37550	CANNABIS TAX	17,000.00	17,068.01	17,000.00	15,912.77	18,259.00
001-37603	CCAT-TOWER	-	-	-	-	-
001-37605	GLOBAL TOWER (AMERICAN TOWER)	-	-	-	-	-
001-37700	INTEREST INCOME	120,000.00	276,099.52	241,017.00	226,898.52	250,000.00
001-37720	CREDIT CARD REBATE	-	60.56	-	652.29	750.00
001-37800	MISCELLANEOUS	12,000.00	1,489.08	2,500.00	27,385.66	3,000.00
001-37805	SURPLUS REVENUE	-	-	-	-	15,000.00
001-37810	HEALTH INSURANCE REBATE	80,000.00	145,215.53	120,000.00	176,842.42	170,000.00
001-37820	RECYCLING	3,000.00	1,736.00	3,000.00	1,708.72	-
001-37880	SPECIAL EVENTS	1,000.00	1,895.00	2,000.00	1,375.00	1,500.00
001-37900	AUTO-RENTAL TAX	16,000.00	17,480.97	18,000.00	16,317.25	18,000.00
001-38100	MOBILE HOME PRIVILEGE TAX	60.00	90.10	60.00	-	-
001-38204	RURAL FIRE DEPT. - OFFSET	34,000.00	30,654.51	30,000.00	26,757.37	30,000.00
001-38226	LOAN INT - SUNSET OVERLOOK	-	-	-	827.39	-
001-38530	DONATIONS-K-9	-	-	-	500.00	-
001-38531	DONATIONS - POLICE	1,000.00	150.00	1,100.00	1,330.00	1,000.00
001-38690	LOCAL CURES ACT IL STATE	-	-	-	-	-
001-38700	GRANT - STATE OF ILLINOIS	7,000.00	6,100.60	7,000.00	1,407.32	-
001-38990	IL FEMA REIMB - 2023 STORM	-	-	-	193,373.92	-
001-39090	CABLE FRANCHISE FEES	150,000.00	137,317.46	139,000.00	41,049.31	100,000.00
001-39095	FRANCHISEE ROW FEE	1,000.00	-	-	-	-
001-39200	TRAFFIC SIGNAL REIMBURSEMENT	-	-	-	2,108.12	2,000.00
001-39300	USE TAX	430,000.00	414,852.47	463,938.00	362,573.22	215,581.00
001-39500	D.A.R.E. PROGRAM	-	-	-	-	-
001-39600	TRANSFER - GARBAGE FUND	50,000.00	50,000.00	50,000.00	-	50,000.00
001-39800	PULL TABS & JAR GAMES TAX	1,000.00	127.76	200.00	241.91	250.00
001-39917	TRANSFER-REVOLVING LOAN	50,000.00	-	88,406.00	109,096.61	-
001-39940	TRANSFER FROM 040	-	-	-	-	-
001-39946	TRANSFER FROM 046	-	-	-	-	-
001-39990	OVER & SHORT CASH DRAWER	-	-	-	20.10	-
001-39999	TRANSFER FROM CAPITAL DEV FUND	-	-	-	-	-
	Revenue Total:	**7,621,135.00**	**7,887,490.14**	**8,171,824.00**	**7,755,546.50**	**8,137,947.00**

EXPENSES						
001-401260	SALARY-MAYOR	24,112.00	24,700.08	24,112.00	22,102.74	24,112.00
001-401262	SALARY-ALDERMAN	57,000.00	53,714.78	57,000.00	46,948.94	57,000.00
001-401263	SALARY-CITY CLERK	19,098.00	19,563.96	19,098.00	18,122.56	19,098.00
001-401265	SALARY-PLANNING COMMISSION	4,000.00	1,690.41	4,000.00	2,445.00	4,000.00
001-401268	SALARY-POLICE BOARD	500.00	338.00	500.00	416.00	500.00
001-401269	SALARY-ADMIN. & CLERK'S OFFICE	282,300.00	290,068.79	231,700.00	297,264.27	326,900.00
001-401299	SALARY - ADMIN & CLERK'S (OT)	1,000.00	24.37	1,000.00	81.76	500.00
001-431000	FICA & MEDICARE TAXES	25,000.00	28,212.88	25,812.00	28,636.13	25,100.00
001-431050	RETIREMENT - IMRF	9,100.00	11,206.35	9,130.00	12,039.47	13,650.00
001-432000	HEALTH CARE	61,950.00	82,269.94	76,700.00	88,786.35	118,600.00
001-433000	UNEMPLOYMENT TAXES	500.00	562.53	500.00	587.63	600.00
001-434000	PRE-EMPLOYMENT EXPENSES	2,000.00	592.00	1,000.00	270.25	500.00
001-435000	JANITORIAL/CLEANING	22,000.00	22,339.96	22,000.00	20,516.76	22,000.00
001-440000	POLICE BOARD EXPENSES	9,400.00	3,236.89	6,000.00	4,050.24	4,000.00
001-441000	PRINTING & STATIONERY	8,000.00	12,049.72	12,000.00	9,868.25	12,000.00
001-441500	ADVERTISING	-	244.00	200.00	-	-
001-442000	POSTAGE	2,000.00	1,587.77	2,000.00	1,440.62	2,000.00
001-442500	POSTAGE FOR RESALE	100.00	(725.80)	100.00	608.63	100.00
001-443000	MAT. & SUPPLY	15,000.00	6,740.87	11,000.00	5,644.89	10,000.00
001-443050	CREDIT CARD FEE	300.00	-	-	9,868.40	14,400.00
001-443060	BANK CHARGES & ADMIN EXPENSE	-	-	-	1,231.10	1,500.00
001-444200	IL DEPT OF NATURAL RESRCS	10,000.00	7,804.50	9,000.00	7,482.50	8,000.00
001-445000	VEHICLE FUEL	800.00	607.86	800.00	532.31	800.00
001-446000	EMERGENCY MANAGEMENT AGENCY	5,000.00	6,426.16	6,000.00	6,718.74	24,600.00
001-446500	911 REIMBURSABLE	1,300.00	3,804.63	3,000.00	3,035.40	3,600.00
001-448000	CONTINGENT	-	10,491.82	-	3,099.00	-
001-448100	FIREWORKS	-	6,600.00	6,600.00	6,600.00	
001-448200	EDUCATION AND TRAINING	500.00	679.00	1,000.00	987.50	3,000.00
001-448240	TRAVEL-LODGING/MEALS/MILEAGE	500.00	606.80	500.00	803.47	3,000.00
001-449000	BOOKS & SUPPLIES	500.00	181.09	500.00	-	-
001-450000	DUES & SUBSCRIPTIONS	4,200.00	2,931.32	4,000.00	2,744.64	3,000.00
001-451000	Plumbing Inspections	15,000.00	-	15,000.00	-	-
001-453200	SCOUT HUT EXPENSES	-	-	-	-	-
001-454000	MEETING AND EVENT EXPENSE	500.00	866.59	500.00	332.09	500.00
001-454100	EMPLOYEE APPRECIATION	1,500.00	811.35	500.00	2,239.26	2,500.00
001-454500	IML CONF AND MEETING EXPENSE	-	-	-	-	-
001-455000	MAINTENANCE CONTRACTS	3,500.00	3,259.99	3,000.00	2,847.76	3,400.00
001-455700	INTERNET INTERCONNECTIVITY	3,700.00	2,402.64	3,700.00	2,002.20	3,000.00
001-456000	SISTER CITIES	3,800.00	3,800.00	3,800.00	3,800.00	
001-460000	PARTS AND LABOR - CITY CAR	200.00	1,231.80	500.00	758.99	1,000.00
001-461000	LEGAL	52,000.00	54,070.00	52,000.00	40,660.50	50,000.00
001-461040	LEGAL - LABOR	200.00	-	-	-	-
001-461050	LEGAL - SPECIAL	2,500.00	-	2,500.00	604.20	-
001-462000	AUDIT & ACCOUNTING SERVICES	7,000.00	8,875.51	9,000.00	9,325.75	10,000.00

001-462400	REAL ESTATE TAXES	5,000.00	740.40	1,000.00	5,331.56	5,500.00
001-462500	OTHER PROFESSIONAL SERVICES	20,000.00	14,441.50	10,000.00	17,710.41	15,000.00
001-463000	INSURANCE	46,000.00	45,694.99	46,000.00	56,311.26	58,000.00
001-464000	TELECOMMUNICATIONS	8,000.00	7,733.28	8,000.00	6,274.65	6,700.00
001-465010	WATER/ELECTRIC/TRASH-CITYHALL	7,500.00	14,794.88	13,000.00	13,684.46	15,000.00
001-467000	REPAIRS	2,000.00	22.00	1,000.00	-	-
001-467020	DAMAGES	-	3,036.53	-	24,528.73	-
001-469000	RENT-SMALL OFFICE EQUIPMENT	800.00	1,089.40	800.00	647.40	800.00
001-471020	FIRE DEPARTMENT EXPENSE	22,000.00	28,847.90	25,000.00	24,781.45	25,000.00
001-471500	POLICE DOG EXPENSE	-	1,113.90	2,000.00	-	-
001-474000	EQUIPMENT	1,000.00	7,453.93	6,000.00	698.74	5,000.00
001-491000	CITY BUILDINGS-MAINT&UPKP	25,000.00	7,890.26	20,000.00	14,343.17	15,000.00
001-494000	CODIFICATION	-	-	-	-	-
001-495000	COMPUTER PURCH. & UPGRD	133,577.00	126,561.50	193,790.00	156,760.73	74,460.00
001-496500	REBATE-BROCKLAND BUICK GMC	95,000.00	82,885.92	95,000.00	88,558.90	-
001-496600	REBATE-COLUMBIA LAND MGMT	9,600.00	8,533.16	9,600.00	8,425.68	9,000.00
001-497250	RAPP ST. BLDG EXPENSES	9,000.00	-	-	-	-
001-499000	BUILDING & IMPROVEMENTS	5,000.00	-	5,000.00	-	-
	Expense Total:	**1,553,202.00**	**6,986,568.43**	**1,461,265.00**	**6,720,868.73**	**1,002,420.00**
	Fund: 001 - GENERAL FUND Surplus (Deficit):	**6,067,933.00**	**900,921.71**	**6,710,559.00**	**1,034,677.77**	**7,135,527.00**

Details: 001-495000 COMPUTER PURCH. & UPGRD

Description	Amount
Tyler Conference; 1x IT Employee	1,500.00
ERP-FY, PY, UB, AR, AP, GL, FA, HR, PB, PA	16,000.00
H/W WS & Srvr	9,800.00
Routing; SW; Licensing	1,600.00
SaaS Emp. Onboarding & Emp. Mgmt	7,300.00
Bkup Services; On-Prem & Cloud	6,500.00
S/W Asset Mngmt	1,600.00
Productivity Suite	5,000.00
WWW Services	8,600.00
Printer Management, Business Workflows	5,000.00
Helpdesk, KBB, CC, Asset Mngmt, Rprting	3,200.00
MFA, SSO, Email GW, Cred Mngmt, Endpoint Mngmt, Em	7,700.00
Security Alarm	260.00
IT Professional Memberships	400.00
Total	**74,460.00**

Details: 001-446000 EMERGENCY MANAGEMENT AGENCY

Description	Amount
OWS Controller, Installation, License	20,100.00
License & S/w Maint., YR	2,500.00
OWS Maintenance & H/W	2,000.00
	0.00
Total	**24,600.00**

Fund: 010 - AMBULANCE FUND

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Budget Est
REVENUE						
010-36000	REAL ESTATE TAXES	227,000.00	226,044.37	236,000.00	228,175.17	228,900.00
010-36700	AMBULANCE SERVICE FEES	694,000.00	886,958.41	900,000.00	638,708.65	800,000.00
010-37800	MISCELLANEOUS	8,000.00	3,105.00	2,000.00	1,378.00	1,000.00
010-37805	SURPLUS_AMBULANCE	-	-	-	-	6,500.00
010-37810	COURSE REIMB	-	-	-	13,000.00	7,500.00
010-38100	MOBILE HOME PRIVILEGE TAX	-	5.24	-	39.64	-
010-38530	DONATIONA	5,000.00	(2,279.54)	1,000.00	824.00	1,000.00
010-38701	GRANT REVENUE	-	-	-	-	26,000.00
010-39998	TRANSFER TO GENERAL FUND	507,665.00	249,993.73	-	488,175.44	-
010-39999	TRANSFER FROM GEN FUND	-	-	399,323.00	132,413.02	-
	Revenue Total:	**1,441,665.00**	**1,363,827.21**	**1,538,323.00**	**1,502,713.92**	**1,070,900.00**
EXPENSES						
010-401200	SALARY	655,990.00	766,674.84	804,000.00	781,054.00	832,846.00
010-401210	SALARIES - OT	170,000.00	88,719.79	55,000.00	51,439.64	55,000.00
010-431000	FICA & MEDICARE TAXES	65,651.00	62,481.61	65,714.00	63,062.02	67,919.00
010-431050	RETIREMENT - IMRF	25,000.00	21,151.55	30,500.00	22,838.63	26,138.00
010-432000	HEALTH CARE	168,600.00	154,151.76	178,800.00	149,828.77	172,380.00
010-432900	HSA FUNDING	-	500.00	-	-	-
010-433000	UNEMPLOYMENT TAXES	2,000.00	2,861.58	2,000.00	2,651.54	2,500.00
010-434000	PRE-EMPLOYMENT EXPENSES	5,000.00	11,368.75	7,500.00	4,284.50	4,500.00
010-435000	JANITORIAL/CLEANING SERV.	2,500.00	1,358.53	-	-	
010-441000	PRINTING & STATIONERY	750.00	452.67	750.00	-	500.00
010-441500	ADVERTISING	300.00	166.17	300.00	-	-
010-442000	POSTAGE	500.00	216.00	400.00	216.72	250.00
010-443000	MAT. & SUPPLY	4,000.00	5,084.77	4,500.00	2,526.76	3,000.00
010-443010	MAT. & SUPPLIES - HOUSEHOLD	1,000.00	2,365.29	3,500.00	2,227.51	2,500.00
010-443030	AMBULANCE SUPPLIES	25,000.00	30,444.56	30,000.00	26,398.39	25,000.00
010-445000	VEHICLE FUEL	25,000.00	17,871.54	17,000.00	12,252.84	14,000.00
010-448000	CONTINGENT	1,000.00	141.25	-	-	-
010-448200	EDUCATION AND TRAINING	16,970.00	14,731.68	10,000.00	4,515.59	8,000.00
010-448230	PUBLIC TRAINING & EDUCATN	7,060.00	3,782.46	7,000.00	2,020.79	2,000.00
010-448231	PROMOTIONAL ITEMS	-	-	-	-	2,500.00
010-448240	TRAVEL-LODGING/MEALS/MILEAGE	1,000.00	-	1,000.00	-	1,000.00
010-449000	BOOKS & SUPPLIES	1,000.00	153.64	3,000.00	238.14	3,000.00
010-450000	DUES & SUBSCRIPTIONS	1,000.00	756.00	1,000.00	747.00	1,000.00
010-450250	ONLINE SOFTWARE SUBSCRIPTIONS	17,400.00	12,856.69	17,400.00	13,396.63	13,600.00
010-450500	HAZARDOUS WASTE	1,800.00	1,256.66	1,800.00	1,352.48	1,500.00
010-452000	CLOTHING ALLOWANCE	10,000.00	14,708.15	12,000.00	8,845.63	10,000.00
010-455000	MAINTENANCE CONTRACTS	21,000.00	17,282.19	22,000.00	11,480.57	18,000.00
010-455500	MAINTENANCE-800MHZ RADIOS	6,000.00	6,459.00	6,000.00	11,315.28	6,000.00
010-460000	P.& L.-AMBULANCES	20,000.00	10,840.48	15,000.00	9,695.72	11,500.00

010-461000	LEGAL	2,000.00	-	-	-	
010-461040	LEGAL FEES-LABOR	3,000.00	-	-	-	
010-462000	RANDOM DRUG TESTING	2,000.00	-	-	-	
010-462500	PROFESSIONAL SERVICES	1,000.00	-	-	1,066.68	1,500.00
010-464000	TELECOMMUNICATIONS	5,000.00	6,732.89	6,000.00	5,513.35	5,200.00
010-465000	WATER/ELECTRIC/TRASH	15,000.00	19,323.61	17,000.00	18,245.83	19,000.00
010-467000	REPAIRS	2,000.00	2.98	-	-	
010-471000	BILLING SERVICE FEES	25,000.00	33,317.99	33,000.00	26,593.15	30,000.00
010-474000	EQUIPMENT	28,000.00	(5,284.45)	75,895.00	68,135.27	82,012.00
010-474500	AMBULANCE & EQUIPMENT	97,204.00	12,866.00	97,204.00	97,204.00	57,212.00
010-488000	BAD DEBT EXPENSE	-	102,606.32	-	-	
010-488500	DEPRECIATION	-	40,704.39	-	-	
010-488600	ROU AMORTIIZATION	-	81,912.00	-	-	
010-491000	CITY BUILDINGS AND MAINTENANCE	-	8,984.43	10,000.00	3,893.00	-
010-495000	COMPUTER EQUIP & SOFTWARE	5,940.00	1,490.90	3,060.00	1,808.52	14,600.00
010-498500	PENSION EXPENSE	-	(67,117.00)	-	-	
010-499000	BUILDING & IMPROVEMENTS	-	1,364.86	-	-	
	Expense Total:	**1,441,665.00**	**1,485,742.53**	**1,538,323.00**	**1,404,848.95**	**1,494,157.00**
	Fund: 010 - AMBULANCE FUND Surplus (Deficit):	**-**	**(121,915.32)**	**-**	**97,864.97**	**(423,257.00)**

Details: 010-474000 EQUIPMENT

Description	Uni...	Price	Amount
Hamilton Vents	2.000000	5,100.000000	10,200.00
Lucas Batteries	2.000000	957.000000	1,914.00
Air compressor with accessories	1.000000	360.000000	360.00
Zoll Cardiac Monitor	1.000000	60,422.000000	60,422.00
CPR Manikins	1.000000	2,085.000000	2,085.00
Vibration Machine	1.000000	450.000000	450.00
Pediatric Airway Manikin	1.000000	4,581.000000	4,581.00
Bunker Gear	1.000000	2,000.000000	2,000.00
			0.00
		Total	**82,012.00**

Details: 010-474500 AMBULANCE & EQUIPMENT

Descripti...	Amount
2021 Ambulance	57,212.40
	0.00
Total	**57,212.40**

Details: 010-495000 COMPUTER EQUIP & SOFTWARE

Description	Amount
WS H/W Replacements	3,000.00
SaaS Productivity, Bkup, SSO, Sec., Endpoint, Arch	11,600.00
	0.00
Total	**14,600.00**

Fund: 020 - TOURISM

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Budget Est
Revenue						
020-37700	INTEREST	3,000.00	15,204.59	13,000.00	15,545.61	18,500.00
020-37950	HOTEL MOTEL TAX	125,000.00	105,032.90	110,000.00	120,915.00	130,000.00
020-37960	WELCOME CENTER & PAVERS	200.00	450.00	400.00	200.00	300.00
020-38510	TOURISM-DONATION	400.00	-	-	-	-
	Revenue Total:	**128,600.00**	**120,687.49**	**123,400.00**	**136,660.61**	**148,800.00**
Expense						
020-401200	WELCOME CENTER - EMPLOYEE	-	-	-	-	-
020-431000	RETIREMENT-FICA	-	-	-	-	-
020-431050	RETIRMENT-IMRF	-	-	-	-	-
020-432000	HEALTH CARE	-	-	-	-	-
020-459200	TOURISM-EXPENSE	25,000.00	20,015.44	25,000.00	15,131.37	20,000.00
020-459220	TOURISM-DONATION	-	576.00	-	(576.00)	10,400.00
020-459230	HISTORIC MAIN STREET	-	-	5,000.00	-	-
020-459250	POP-UP BUILDING EXPENSE	3,500.00	3,693.14	3,500.00	3,885.62	10,000.00
020-459300	SIGNAGE	15,000.00	-	15,000.00	-	-
020-459400	KCT SCHNEIDER FARMSTEAD SITE	16,300.00	53.45	2,500.00	-	-
020-474000	EQUIPMENT	-	1,290.42	-	-	-
020-495000	COMPUTER EQUIP & SOFTWARE	306.00	576.34	15,000.00	14,896.88	16,000.00
	Expense Total:	**60,106.00**	**26,204.79**	**66,000.00**	**33,337.87**	**56,400.00**
	Fund: 020 - TOURISM FUND Surplus (Deficit):	**68,494.00**	**94,482.70**	**57,400.00**	**103,322.74**	**92,400.00**

Details: 020-495000 COMPUTER EQUIP & SOFTWARE

Description	Amount
Citizen Req. Mngmt., Notifications	16,000.00
	0.00
Total	**16,000.00**

Fund: 024 - PARK FUND

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Budget Est
Revenue						
024-36000	REAL ESTATE TAXES	266,661.00	266,000.00	194,835.00	194,835.00	295,033.00
024-37601	PARK RESERVATION FEES	5,000.00	6,302.50	5,200.00	5,348.75	6,000.00
024-37700	INTEREST	6,000.00	22,256.19	16,000.00	21,040.12	21,000.00
024-37800	Miscellaneous	-	343.10	-	-	-
024-38510	PARK-DONATIONS	1,000.00	4,945.00	1,000.00	1,400.00	1,000.00
	Revenue Total:	**278,661.00**	**299,846.79**	**217,035.00**	**222,623.87**	**323,033.00**
Expense						
024-401200	SALARY	75,710.00	74,847.91	89,445.00	76,468.11	92,000.00
024-401210	SALARIES-PARK (OT)	2,000.00	3,688.07	2,000.00	3,175.96	3,000.00
024-431000	RETIREMENT-FICA	6,000.00	5,714.71	6,980.00	5,983.67	7,050.00
024-431050	RETIREMENT-IMRF	3,000.00	2,989.41	3,519.00	3,189.81	3,750.00
024-432000	HEALTH CARE	26,400.00	21,955.63	28,500.00	22,512.65	23,800.00
024-433000	UNEMPLOYMENT	130.00	152.23	100.00	134.81	150.00
024-434000	PRE-EMPLOYMENT EXPENSES	100.00	77.45	100.00	28.82	100.00
024-435000	JANITORIAL/CLEANING	1,500.00	1,264.21	1,500.00	1,061.94	1,200.00
024-441000	PRINTING AND STATIONERY	200.00	-	-	56.70	-
024-441500	ADVERTISING	-	-	-	-	-
024-442000	POSTAGE	100.00	-	-	-	-
024-443000	MAT. & SUPPLY	15,000.00	10,610.73	12,000.00	9,696.43	10,000.00
024-443030	Diesel Emmissions Fluid	-	87.72	400.00	-	450.00
024-444000	PARK DONATION EXPENSE	1,500.00	270.00	-	225.00	-
024-445000	VEHICLE FUEL	5,000.00	5,101.76	5,000.00	3,634.75	5,000.00
024-448000	CONTINGENT	-	-	-	-	-
024-448200	EDUCATION AND TRAINING	1,000.00	543.42	1,000.00	203.04	500.00
024-449000	BOOKS AND SUPPLIES	100.00	194.46	100.00	-	100.00
024-450000	DUES & SUBSCRIPTIONS	100.00	1.80	100.00	1.80	100.00
024-452000	CLOTHING ALLOWANCE	750.00	648.80	900.00	558.65	700.00
024-453000	OVERTIME MEALS	50.00	-	-	-	-
024-454000	MEETINGS AND EVENT EXPENSE	100.00	-	100.00	2.40	100.00
024-455000	MAINTENANCE CONTRACTS	200.00	154.76	200.00	143.11	200.00
024-460000	P. & L. VEHICLE	-	2,521.15	-	4,140.96	4,500.00
024-460100	P & L TRACTORS AND MOWERES	8,000.00	8,471.08	8,000.00	7,193.77	8,000.00
024-461000	LEGAL	500.00	-	-	-	-
024-461040	LEGAL-LABOR	500.00	-	-	-	-
024-462400	REAL ESTATE TAXES	3,800.00	-	-	-	-
024-464000	TELECOMMUNICATIONS	550.00	814.65	600.00	752.52	850.00
024-465000	WATER/ELETRIC/TRASH	25,000.00	35,155.66	25,000.00	27,804.41	32,000.00
024-467000	REPAIRS	5,000.00	6,045.25	5,000.00	3,299.89	5,000.00

024-467020	DAMAGES	-	451.66	-	-	-
024-469000	RENT	3,000.00	3,970.80	3,000.00	3,462.78	3,500.00
024-472000	GIS VERIZON	2,500.00	250.81	-	269.80	350.00
024-473000	ENGINEERING	7,500.00	9,980.00	-	500.00	-
024-474000	EQUIPMENT-REPAIRABLE	11,200.00	7,820.11	4,700.00	2,851.62	5,000.00
024-495000	COMPUTER PURCHASE & UPGRADES	140.00	1,911.99	1,000.00	1,471.40	6,370.00
024-499000	BUILDING AND IMPROVEMENTS	71,000.00	78,705.37	17,700.00	4,797.29	57,500.00
	Expense Total:	**277,630.00**	**284,401.60**	**216,944.00**	**183,622.09**	**271,270.00**
	Fund: 024 - PARK FUND Surplus (Deficit):	**1,031.00**	**15,445.19**	**91.00**	**39,001.78**	**51,763.00**

Details: 024-474000 EQUIPMENT-REPAIRABLE

Description	Amount
(2) Trimmers, (1) Chainsaw, (1) Blower	2,500.00
Vandalism Repairs	2,500.00
	0.00
Total	**5,000.00**

Details: 024-495000 COMPUTER PURCHASE & UPGRADES

Description	Amount
Security Alarm	20.00
WS H/W Replacement	400.00
ERP-FY, PY, UB, AR, AP, GL, FA, HR, PB, PA	1,500.00
Kiosk	10.00
SaaS Services: Bkup, Sec, E-mail, Cred Mngmt, Endp	660.00
Security Cameras	280.00
Shop Camera	3,500.00
	0.00
Total	**6,370.00**

Details: 024-499000 BUILDING AND IMPROVEMENTS

Description	Amount
(2) Wood Carpet Mulch for Playgrounds	8,000.00
Grass Seed/Fertilizer	3,000.00
Trees	2,000.00
Tree Mulch	3,500.00
Balance on Stone Arch Bridge	9,000.00
GM&O Trail Sealer	3,000.00
Hotmix GM&O Trail @ Gedern	38,000.00
	0.00
Total	**66,500.00**

Fund: 025 - PARK IMPROVEMENT FUND

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Budget Est
Revenue						
025-36500	VIDEO GAMING LICENSE	5,000.00	59,785.00	38,000.00	20,500.00	42,000.00
025-37590	VIDEO GAMING TAX	195,000.00	238,875.97	260,960.00	259,633.33	290,000.00
025-37700	INTEREST	8,000.00	25,785.16	20,000.00	29,437.38	25,000.00
025-38530	DONATIONS	-	-	-	3,000.00	-
	Revenue Total:	**208,000.00**	**324,446.13**	**318,960.00**	**312,570.71**	**357,000.00**
Expense						
025-474000	EQUIPMENT	-	-	36,500.00	25,340.28	18,500.00
025-491000	BUILDING AND MAINTENANCE	-	9,394.89	-	-	
025-499000	BUILDING AND IMPROVEMENTS	92,000.00	27,388.68	119,000.00	92,131.35	184,000.00
025-499005	ENGINEERING					52,500.00
025-499010	OERTER FOUNDATION-PICKLEBALL COURT	-	-	-	-	-
025-499020	PICKLEBALL IMPROVEMENTS	-	-	-	-	-
025-499610	TRANSFER TO FUND 061 BOND FUND	67,455.00	67,455.00	66,533.00	66,532.50	65,588.00
	Expense Total:	**159,455.00**	**104,238.57**	**222,033.00**	**184,004.13**	**320,588.00**
	Fund: 025 - PARK IMPROVEMENT FUND Surplus (Deficit):	**48,545.00**	**220,207.56**	**96,927.00**	**128,566.58**	**36,412.00**

Details: 025-474000 EQUIPMENT

Description	Amount
Benches and BBQ Pits	2,500.00
Picnic Tables for Creekside Park	9,000.00
Drinking Fountains for Creekside Park	7,000.00
	0.00
Total	**18,500.00**

Details: 025-499000 BUILDING AND IMPROVEMENTS

Description	Amount
Creekside Park (Retain/Payouts)	175,000.00
2" Water Line for Creekside Park	9,000.00
	0.00
Total	**184,000.00**

Details: 025-499005 ENGINEERING

Description	Amount
Splash Pad Concept Plan	15,000.00
Admiral Trost Park Master Plan Update	37,500.00
	0.00
Total	**52,500.00**

Fund: 075 - SCOUT HUT - BEQUEST

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Budget Est
Revenue						
075-37700	INTEREST INCOME	-	8,624.63	-	7,139.59	8,800.00
	Revenue Total:	**-**	**8,624.63**	**-**	**7,139.59**	**8,800.00**
	Fund: 075 - SCOUT HUT - BEQUEST Total:	**-**	**8,624.63**	**-**	**7,139.59**	**8,800.00**

Fund: 101 - POLICE DEPT FUND

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Budget Est
Revenue						
101-39998	TRANSFER TO GENERAL FUND	-	3,586,488.75	-	3,062,662.56	-
Revenue Total:		**-**	**3,586,488.75**	**-**	**3,062,662.56**	-
Expense						
101-401250	SALARY-POLICE	1,843,550.00	1,971,253.35	2,007,300.00	1,709,379.24	2,084,850.00
101-401251	SALARY-SPECIAL POLICE	-	-	-	-	-
101-401252	SALARY-POLICE CLERICAL	133,750.00	131,472.34	139,772.00	112,738.17	114,300.00
101-401298	SALARIES - POLICE (OT)	100,000.00	194,972.39	200,000.00	197,479.50	200,000.00
101-401299	SALARIES - POLICE CLERICAL-OT	3,000.00	3,430.13	3,000.00	4,549.04	3,000.00
101-431000	FICA & MEDICARE TAXES	175,000.00	168,697.43	179,781.00	151,157.14	183,500.00
101-431050	RETIREMENT - IMRF	5,400.00	5,262.47	5,600.00	4,705.68	4,900.00
101-432000	HEALTH CARE	632,000.00	571,773.43	675,700.00	529,728.38	740,500.00
101-433000	UNEMPLOYMENT TAXES	2,000.00	3,007.47	2,000.00	2,567.95	2,500.00
101-435000	JANITORIAL/CLEANING SERV.	22,000.00	22,321.50	24,300.00	21,027.65	26,340.00
101-441000	PRINTING & STATIONERY	2,500.00	1,882.88	2,500.00	1,129.61	2,000.00
101-442000	POSTAGE	1,000.00	398.92	1,000.00	240.94	700.00
101-443000	MAT. & SUPPLY	29,000.00	31,800.97	29,000.00	16,374.94	29,000.00
101-445000	VEHICLE FUEL	60,000.00	69,558.64	60,000.00	52,402.61	60,000.00
101-448000	CONTINGENT	3,000.00	383.00	3,000.00	-	3,000.00
101-448020	D.A.R.E. PROGRAM	4,000.00	3,928.72	4,000.00	1,288.10	4,000.00
101-448200	EDUCATION AND TRAINING	35,000.00	29,146.15	35,000.00	27,722.51	35,000.00
101-448220	TRAINING-PISTOL RANGE	10,000.00	10,242.47	10,000.00	4,095.36	10,000.00
101-449000	BOOKS & SUPPLIES	1,500.00	1,136.49	1,500.00	449.98	1,000.00
101-450000	DUES & SUBSCRIPTIONS	26,000.00	12,897.25	26,000.00	23,115.46	28,500.00
101-452000	CLOTHING ALLOWANCE-CONTINGENCY	-	624.41	3,000.00	4,346.98	3,000.00
101-452100	CLOTHING ALLOWANCE - ALL DSN					15,300.00
101-452109	CLOTHING-DSN 109	600.00	727.81	600.00	178.77	-
101-452230	CLOTHING-DSN 23	600.00	599.33	600.00	504.96	-
101-452270	CLOTHING - DSN 27	600.00	562.26	600.00	294.65	-
101-452300	CLOTHING - DSN 57	-	-	700.00	-	-
101-452330	CLOTHING-DSN 33	600.00	553.50	600.00	710.61	-
101-452350	CLOTHING - DSN 110	-	-	600.00	558.26	-
101-452360	CLOTHING - DSN 36	600.00	544.67	600.00	225.74	-
101-452370	CLOTHING - DSN 37	600.00	579.19	600.00	350.82	-
101-452420	CLOTHING - DSN 42	700.00	811.83	700.00	631.21	-
101-452430	CLOTHING-DSN 43	600.00	600.00	600.00	574.47	-
101-452450	CLOTHING - DSN 45	700.00	786.70	700.00	516.89	-
101-452460	CLOTHING - DSN 46	600.00	579.73	600.00	29.87	-
101-452470	CLOTHING - DSN 47	700.00	625.25	700.00	24.00	-
101-452500	CLOTHING - DSN 50	700.00	800.00	-	-	-
101-452520	CLOTHING - DSN 52	600.00	649.74	600.00	384.97	-

101-452530	CLOTHING-DSN 53	700.00	635.42	700.00	497.78	-
101-452560	CLOTHING - DSN 56	600.00	571.96	600.00	82.04	-
101-452570	CLOTHING - DSN 57	700.00	714.29	700.00	207.62	-
101-452630	CLOTHING DSN-63	700.00	576.66	700.00	24.00	-
101-452650	CLOTHING - DSN 65	-	-	-	-	-
101-452730	CLOTHING DSN-73	600.00	626.36	600.00	735.86	-
101-452750	CLOTHING - DSN 75	600.00	-	600.00	-	-
101-452760	CLOTHING - DSN 76	700.00	698.61	700.00	224.55	-
101-452860	CLOTHING - DSN 86	600.00	605.61	600.00	572.56	-
101-452900	CLOTHING - DSN 90	600.00	687.15	600.00	593.90	-
101-454000	MEETING AND EVENT EXPENSE	1,000.00	333.03	1,000.00	363.95	1,000.00
101-455000	MAINTENANCE CONTRACTS	31,000.00	17,291.89	34,000.00	15,113.51	20,000.00
101-455500	MAINTENANCE-800 MHZ RADIOS	19,680.00	21,801.00	19,680.00	20,414.00	21,160.00
101-460000	P.& L. - POLICE CARS	40,000.00	48,180.21	40,000.00	42,839.24	45,000.00
101-461000	LEGAL	-	-	-	-	-
101-461040	LEGAL LABOR FEES	-	-	-	-	-
101-461060	LEGAL - TOW	-	-	-	-	-
101-462400	REAL ESTATE TAXES	-	-	-	-	-
101-462500	PROFESSIONAL SERVICES	600.00	-	-	1,066.66	-
101-464000	TELECOMMUNICATIONS	31,000.00	34,700.31	31,000.00	29,981.17	34,500.00
101-465000	WATER/ELECTRIC/TRASH	15,000.00	19,449.88	15,000.00	18,208.04	20,000.00
101-467000	REPAIRS	-	3,584.34	4,000.00	10,237.97	10,000.00
101-467020	DAMAGES	-	270.35	-	(15,223.00)	-
101-468000	CLEANING ALLOWANCE	11,000.00	-	11,000.00	-	-
101-471500	POLICE DOG EXPENSE	7,500.00	6,287.45	7,500.00	3,116.60	7,500.00
101-474000	EQUIPMENT	20,231.00	22,978.70	141,550.00	137,075.66	12,300.00
101-474040	SAFETY TOWN PROGRAM	2,500.00	2,508.91	2,500.00	2,582.87	2,500.00
101-485000	DONATION EXPENSE	-	-	-	-	-
101-491000	CITY BUILDING-MAINT&UPKEEP	-	-	-	-	-
101-495000	COMPUTER EQUIP AND SOFTWARE	108,798.00	111,480.08	162,673.00	102,278.57	105,700.00
101-495050	MONTHLY SERVICE FEES-CAD	27,500.00	34,655.54	37,000.00	21,097.53	37,000.00
Expense Total:		**3,418,509.00**	**3,571,248.17**	**3,933,956.00**	**3,261,575.54**	**3,868,050.00**
Fund: 101 - POLICE DEPT FUND Surplus (Deficit):		**(3,418,509.00)**	**15,240.58**	**(3,933,956.00)**	**(198,912.98)**	**(3,868,050.00)**

Details: 101-495000 COMPUTER EQUIP AND SOFTWARE

Description		Amount
Endpoint Mgmt		1,500.00
H/W Toughbooks		14,000.00
WS H/W Rep		23,500.00
Cred Mngmt		1,100.00
Electronic Evidence Analysis S/W		5,000.00
LEFTA SSO		600.00
Electronic Evidence Vault		17,000.00
Database Subscription		10,000.00
MFA, SSO, Trusted Devices, Email Security, Sec...		3,500.00
Mobile Device Analysis		13,000.00
SaaS and On-Prem Bkup		3,000.00
Productivity Suite		4,000.00
In-vehicle Router Licensing		3,500.00
APCO Radio Tech Train/Mat/Trav		3,000.00
Social Media, Email Archiving		3,000.00
		0.00
	Total	**105,700.00**

Details: 101-474000 EQUIPMENT

Description		Amount
Police Vests		7,500.00
Taser Cartridges		2,250.00
Tasers, Holsters and Battery Packs		2,250.00
Electric Tire Inflator		300.00
		0.00
	Total	**12,300.00**

Fund: 103 - STREET DEPT FUND

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Budget Est
Revenue						
103-37700	RECYCLING	-	-		-	2,500.00
103-37800	Miscellaneous	-	-	-	-	-
103-39998	TRANSFER TO GENERAL FUND	-	1,292,444.26	-	1,208,556.55	-
	Revenue Total:	**-**	**1,292,444.26**	**-**	**1,208,556.55**	**2,500.00**
Expense						
103-401200	SALARY	514,820.00	508,680.90	608,223.00	523,508.13	625,939.00
103-401210	SALARIES (OT)	14,000.00	25,078.43	15,000.00	21,596.41	20,000.00
103-431000	FICA & MEDICARE TAXES	40,500.00	38,828.05	47,677.00	40,947.44	47,884.00
103-431050	RETIREMENT - IMRF	20,000.00	20,331.43	23,385.00	21,832.65	25,523.00
103-432000	HEALTH CARE	180,000.00	149,294.10	193,400.00	153,780.79	161,784.00
103-433000	UNEMPLOYMENT TAXES	1,000.00	1,031.56	1,000.00	918.64	1,000.00
103-434000	PRE-EMPLOYMENT EXPENSES	500.00	451.86	500.00	168.09	500.00
103-435000	JANITORIAL/CLEANING	500.00	213.81	500.00	251.65	500.00
103-441000	PRINTING & STATIONERY	2,000.00	104.12	2,000.00	539.86	1,000.00
103-442000	POSTAGE	100.00	-	100.00	-	-
103-443000	MAT. & SUPPLY	35,000.00	24,782.22	30,000.00	21,468.14	25,000.00
103-443010	SMALL TOOLS & EQUIPMENT	-	-	-	-	2,500.00
103-443030	Diesel Emmissions Fluid	-	511.68	800.00	-	450.00
103-443100	RECORDINGS	-	-	-	378.00	-
103-445000	VEHICLE FUEL	35,000.00	29,760.40	35,000.00	21,203.01	30,000.00
103-448000	CONTINGENT	-	-	-	-	-
103-448200	EDUCATION AND TRAINING	2,500.00	1,304.80	2,500.00	251.07	1,000.00
103-449000	BOOKS & SUPPLIES	200.00	-	200.00	-	200.00
103-450000	DUES & SUBSCRIPTIONS	200.00	10.50	200.00	10.50	200.00
103-452000	CLOTHING ALLOWANCE	4,000.00	3,785.18	-	3,258.46	4,000.00
103-453000	OVERTIME MEALS	750.00	1,703.55	750.00	-	750.00
103-454000	MEETINGS AND EVENT EXPENSE	200.00	-	200.00	14.00	150.00
103-455000	MAINTENANCE CONTRACTS	1,500.00	1,034.47	1,500.00	834.69	1,000.00
103-455700	INTERNET INTERCONNECTIVITY	3,600.00	2,402.64	3,500.00	2,002.20	2,500.00
103-460000	P.& L.- VEHICLES	40,000.00	29,014.86	40,000.00	34,138.97	35,000.00
103-461000	LEGAL	-	-	-	-	-
103-461040	LEGAL - LABOR	-	-	-	-	-
103-463000	INSURANCE	45,000.00	45,694.99	48,000.00	47,086.68	48,500.00
103-464000	TELECOMMUNICATIONS	4,000.00	5,183.79	4,000.00	4,714.39	5,250.00
103-465000	WATER/ELECTRIC/TRASH	6,000.00	4,400.82	6,000.00	4,193.04	5,000.00
103-465040	UTILITIES-MAINTBLD	8,000.00	12,171.43	8,500.00	10,131.27	11,000.00
103-467000	REPAIRS	15,000.00	5,310.96	10,000.00	12,784.66	10,000.00

103-467020	DAMAGES	1,000.00	10,508.85	-	(11,940.81)	-
103-469000	RENT	6,000.00	1,731.56	8,000.00	5,579.09	6,000.00
103-470000	STREET LIGHTS	185,000.00	142,982.55	150,000.00	132,409.55	135,000.00
103-472000	GIS VERIZON	2,500.00	1,462.95	2,500.00	1,573.70	2,000.00
103-473000	ENGINEERING & SURVEYING	20,000.00	35,824.57	22,000.00	62,747.56	20,000.00
103-474000	EQUIPMENT	41,958.00	41,802.29	99,048.00	87,532.04	60,000.00
103-475000	STR/SIDEWLK/DRAING PROJCT	59,000.00	144,610.35	240,000.00	93,276.30	596,000.00
103-495000	COMPUTER & SOFTWARE UPGRADE	170.00	3,402.40	2,000.00	3,311.30	19,905.00
103-499000	BUILDING & IMPROVEMENTS	11,500.00	104.00	11,500.00	135.47	1,500.00
	Expense Total:	**1,301,498.00**	**1,293,516.07**	**1,617,983.00**	**1,300,636.94**	**1,907,035.00**
	Fund: 103 - STREET DEPT FUND Surplus (Deficit):	**(1,301,498.00)**	**(1,071.81)**	**(1,617,983.00)**	**(92,080.39)**	**(1,904,535.00)**

Details: 103-474000 EQUIPMENT

Description	Amount
K-17 Dump Truck 1/4 cost	60,000.00
	0.00
Total	**60,000.00**

Details: 103-495000 COMPUTER & SOFTWARE UPGRADE

Description	Amount
Kiosk	30.00
WS H/W Replace	2,100.00
SaaS Productivity	1,050.00
Security Alarm	100.00
ERP-FY, PY, UB, AR, AP, GL, FA, HR, PB, PA	8,750.00
SaaS Services: Bkup, Sec, E-mail, Cred Mngmt, Endp	2,800.00
Building Cameras	1,575.00
Shop Camera	3,500.00
	0.00
Total	**19,905.00**

Details: 103-475000 STR/SIDEWLK/DRAING PROJCT

Description	Amount
Street Sign Replacement Program	10,000.00
ROW Mowing with Brush Cutter (Monroe County)	10,000.00
Oil and Chip Alleys	13,000.00
Pavement Repairs	10,000.00
Concrete Repair Program	85,000.00
Pavement Stripping (combined with contracted servi	20,000.00
Hot Mix Asphalt Program	95,000.00
Valley Drive Bridge	3,000.00
Valmeyer Road	350,000.00
	0.00
Total	**596,000.00**

Fund: 104 - COMMUNITY DEVELOPMENT FUND

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Budget Est
Revenue						
104-39998	TRANSFER TO GENERAL FUND	-	298,257.76	-	247,492.64	-
	Revenue Total:	**-**	**298,257.76**	**-**	**247,492.64**	**-**
Expense						
104-401200	SALARY - COMM DEV & ASSISTANTS	237,953.00	117,022.04	244,659.00	106,497.96	112,000.00
104-401210	SALARY-BLD. INSP & ASSTS	-	-	-	43,133.12	53,100.00
104-401298	SALARIES-BLD.INSP & ASSTS (OT)	2,000.00	-	-	-	-
104-401299	SALARIES- OVERTIME COMMUNITY DEV	-	212.94	2,000.00	1,140.64	1,500.00
104-431000	FICA & MEDICARE TAXES	18,400.00	8,931.01	18,869.00	10,721.71	12,650.00
104-431050	RETIREMENT - IMRF	9,500.00	4,825.40	10,900.00	5,795.02	7,000.00
104-432000	HEALTH CARE	103,618.00	25,737.10	110,000.00	22,756.77	41,000.00
104-433000	UNEMPLOYMENT TAXES	600.00	231.01	600.00	410.46	500.00
104-434000	PRE-EMPLOYMENT EXPENSES	-	340.25	250.00	200.25	250.00
104-441000	PRINTING & STATIONERY	1,000.00	324.38	500.00	29.72	300.00
104-441500	ADVERTISING	2,000.00	736.91	500.00	563.38	600.00
104-442000	POSTAGE	500.00	631.47	500.00	1,308.00	1,200.00
104-443000	MAT. & SUPPLY	2,000.00	972.35	1,000.00	906.63	1,000.00
104-443040	BUILDING INSPECTION SUPPLIES	-	-	-	-	-
104-443100	RECORDINGS	2,000.00	126.00	1,000.00	-	500.00
104-445000	VEHICLE FUEL	2,000.00	574.44	2,000.00	1,200.38	1,500.00
104-448000	CONTINGENT	-	-	-	-	-
104-448200	EDUCATION AND TRAINING	3,000.00	515.00	1,000.00	-	500.00
104-448240	TRAVEL-LODGING/MEALS/MILEAGE	2,000.00	508.65	500.00	-	500.00
104-449000	BOOKS & SUPPLIES	3,000.00	50.62	1,000.00	182.85	250.00
104-450000	DUES & SUBSCRIPTIONS	2,500.00	709.90	500.00	2,654.66	2,700.00
104-451000	PLUMBING INSPECTIONS	-	-	-	-	-
104-454000	MEETINGS AND EVENT EXPENSE	5,000.00	363.94	500.00	292.74	500.00
104-455000	MAINTENANCE CONTRACTS	1,000.00	-	500.00	-	-
104-455100	NUISANCE MAINTENANCE	3,000.00	-	1,000.00	434.00	500.00
104-457000	HISTORIC PRESERVATION	1,200.00	-	1,000.00	-	-
104-457500	ZONING HEARING OFFICER	3,000.00	-	2,000.00	2,501.41	2,000.00
104-459000	ECON DEVELOPMENT ACTIVITIES	15,000.00	12,609.97	22,000.00	2,723.67	5,000.00
104-459500	SPECIAL EVENTS	17,500.00	11,114.70	17,000.00	12,072.57	17,000.00
104-460100	P.& L.- VEHICLES	2,000.00	-	1,000.00	1,301.61	1,500.00
104-461000	LEGAL	2,500.00	-	-	49.50	-
104-461040	LEGAL - LABOR	1,000.00	-	-	-	-

104-462500	PROFESSIONAL SERVICES	38,000.00	12,128.00	25,000.00	-	
104-464000	TELECOMMUNICATIONS	4,000.00	759.27	2,000.00	1,104.90	1,300.00
104-467000	REPAIRS	-	-	-	-	-
104-473000	ENGINEERING-SURVEY-GIS	8,500.00	6,500.00	8,500.00	9,407.00	9,500.00
104-473500	ENGINEERING DEVELOPMENT	2,000.00	1,520.00	2,000.00	-	-
104-474000	EQUIPMENT	1,500.00	3,286.69	1,500.00	-	-
104-495000	COMPUTER EQUIP & SOFTWARE	22,400.00	33,572.07	19,900.00	16,784.88	17,840.00
	Expense Total:	**519,671.00**	**244,304.11**	**499,678.00**	**244,173.83**	**292,190.00**
	Fund: 104 - COMMUNITY DEVELOPMENT FUND Surplus (Deficit):	**(519,671.00)**	**53,953.65**	**(499,678.00)**	**3,318.81**	**(292,190.00)**

Details: 104-495000 COMPUTER EQUIP & SOFTWARE

Description		Amount
E-Mail Ingestion/Routing		180.00
Security Alarm		260.00
GIS Infra Mapping		300.00
EP&L, CSS		17,000.00
Kiosk		100.00
		0.00
	Total	**17,840.00**

Fund: 105 - CONTROL ROOM FUND

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Budget Est
Revenue						
105-39998	TRANSFER TO GENERAL FUND	-	534,675.82	-	353,666.17	-
Revenue Total:		**-**	**534,675.82**	**-**	**353,666.17**	-
Expense						
105-401200	SALARY	371,684.00	314,885.22	350,000.00	308,630.62	367,000.00
105-401210	SALARIES-CONTROL ROOM (OT)	65,000.00	78,009.09	65,000.00	70,908.05	65,000.00
105-431000	FICA & MEDICARE TAXES	33,500.00	28,489.68	32,000.00	28,681.76	33,050.00
105-431050	RETIREMENT - IMRF	17,300.00	14,669.21	16,100.00	15,372.45	18,015.00
105-432000	HEALTH CARE	135,200.00	74,118.05	133,200.00	81,611.26	115,250.00
105-433000	UNEMPLOYMENT TAXES	600.00	1,005.69	600.00	713.50	700.00
105-441000	PRINTING & STATIONERY	250.00	-	250.00	-	250.00
105-443000	MAT. & SUPPLY	2,500.00	4,250.73	3,000.00	2,369.91	3,000.00
105-448000	CONTINGENT	-	-	-	-	
105-448200	EDUCATION AND TRAINING	2,000.00	2,460.65	2,000.00	1,359.63	2,000.00
105-448240	TRAVEL-LODGING/MEALS/MILEAGE	-	-	-	-	
105-450000	DUES & SUBSCRIPTIONS	300.00	-	300.00	350.00	275.00
105-452050	CLOTHING-BREWER	-	-	275.00	240.86	275.00
105-452100	CLOTHING -WHITESIDE	275.00	274.74	275.00	183.39	275.00
105-452200	CLOTHING-WILDE	275.00	292.10	275.00	285.46	275.00
105-452300	CLOTHING-TYBERENDT	275.00	353.71	275.00	177.40	275.00
105-452400	CLOTHING-GRAHAM	275.00	258.46	-	-	-
105-452500	CLOTHING-ETTLING	275.00	310.04	275.00	-	275.00
105-452700	CLOTHING-COURTNEY	275.00	313.59	275.00	228.57	275.00
105-455000	MAINTENANCE CONTRACTS	7,600.00	9,477.00	10,000.00	19,781.71	15,000.00
105-461000	LEGAL	-	-	-	-	-
105-467000	REPAIRS	-	-	-	-	-
105-468000	CLEANING ALLOWANCE	1,200.00	-	1,200.00	-	1,200.00
105-469000	RENTAL - LEASE	10,000.00	10,157.64	10,000.00	8,464.70	10,000.00
105-474000	EQUIPMENT	3,500.00	565.94	25,328.00	364.56	3,500.00
Expense Total:		**652,284.00**	**539,891.54**	**650,628.00**	**539,723.83**	**635,890.00**
Fund: 105 - CONTROL ROOM FUND Surplus (Deficit):		**(652,284.00)**	**(5,215.72)**	**(650,628.00)**	**(186,057.66)**	**(635,890.00)**

Fund: 008 - WATER FUND

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Budget Est
Revenue						
008-36100	WATER SALES	2,739,000.00	2,716,958.20	3,133,125.00	2,814,950.73	3,258,450.00
008-36150	WATER PENALTY COLLECTIONS	7,800.00	9,160.39	7,500.00	9,926.04	9,700.00
008-36350	Returned Check Fee	650.00	465.00	600.00	552.00	550.00
008-36400	CONNECTIONS	63,800.00	38,748.75	43,860.00	34,841.92	47,800.00
008-37700	INTEREST INCOME	60,000.00	106,689.02	90,000.00	85,241.82	90,000.00
008-37800	MISCELLANEOUS	25,000.00	13,585.36	15,000.00	7,986.87	9,000.00
008-37880	GAIN/LOSS ON TRADE IN	-	-	-	-	-
008-38300	MEMJAWA Rebate	-	207,612.79	-	-	-
008-39998	TRANSFER TO WSS	-	(137,751.17)	-	-	-
	Revenue Total:	**2,896,250.00**	**2,955,468.34**	**3,290,085.00**	**2,953,499.38**	**3,415,500.00**
Expense						
008-401208	SALARY-DOPW	545,200.00	538,592.29	649,300.00	559,101.06	662,758.00
008-401220	SALARY-ADMIN. & CLERK'S OFFICE	146,500.00	146,461.54	163,181.00	157,860.19	166,300.00
008-401298	SALARIES-WAT PUB WORKS (OT)	15,000.00	26,551.54	15,000.00	22,869.07	20,000.00
008-401299	SALARIES-WATER CLERICAL (OT)	1,000.00	24.37	1,000.00	81.76	500.00
008-431000	FICA & MEDICARE TAXES	54,100.00	51,712.66	63,400.00	55,235.26	63,400.00
008-431050	RETIREMENT - IMRF	27,600.00	27,246.38	31,821.00	29,635.76	34,000.00
008-432000	HEALTH CARE	243,400.00	194,897.36	247,200.00	203,762.95	231,000.00
008-433000	UNEMPLOYMENT TAXES	1,500.00	1,353.28	1,000.00	1,234.75	1,500.00
008-434000	PRE-EMPLOYMENT EXPENSES	500.00	554.75	500.00	172.88	500.00
008-435000	JANITORIAL/CLEANING	5,000.00	3,766.48	4,000.00	3,525.16	4,000.00
008-441000	PRINTING & STATIONERY	5,000.00	3,786.68	4,000.00	1,892.72	4,000.00
008-442000	POSTAGE	10,000.00	11,779.02	10,000.00	7,519.72	9,000.00
008-443000	MAT. & SUPPLY	50,000.00	64,598.29	51,000.00	61,260.12	50,000.00
008-443010	MAT.& SUPPLY-CITY HALL	2,000.00	613.53	1,000.00	931.19	1,000.00
008-443015	WATER SAMPLES	3,000.00	4,972.70	4,000.00	9,521.26	16,000.00
008-443020	MATERIAL-METER & ACCESS.	22,500.00	39,253.82	25,000.00	25,738.24	30,000.00
008-443030	DIESEL EMMISSIONS FLUID	2,000.00	661.05	800.00	-	450.00
008-445000	VEHICLE FUEL	28,000.00	30,610.67	28,000.00	21,799.13	30,000.00
008-448000	CONTINGENT	-	-	-	-	-
008-448200	EDUCATION AND TRAINING	1,600.00	2,247.08	2,000.00	1,346.31	2,500.00
008-448240	TRAVEL-LODGING/MEALS/MILEAGE	500.00	1,027.85	1,000.00	501.32	1,000.00
008-449000	BOOKS & SUPPLIES	200.00	-	200.00	-	200.00
008-450000	DUES & SUBCRIPTIONS	2,500.00	573.80	1,000.00	1,976.80	1,500.00
008-452000	CLOTHING ALLOWANCE	4,500.00	3,893.33	3,750.00	3,351.54	3,750.00
008-453000	OVERTIME MEALS	-	-	-	-	-
008-454000	MEETINGS AND EVENT EXPENSE	250.00	-	-	14.40	-
008-455000	MAINTENANCE CONTRACTS	8,000.00	8,740.36	8,000.00	6,613.76	5,000.00
008-455010	MAINT.CONT.-CLERK'S OFF.	2,500.00	2,420.84	2,500.00	2,111.58	3,000.00
008-455700	INTERNET INTERCONNECTIVITY	2,500.00	2,402.64	2,500.00	2,002.20	2,500.00

008-460000	P.& L.- VEHICLES	15,000.00	31,961.96	15,000.00	31,257.34	20,000.00
008-461000	LEGAL	-	-	-	-	-
008-461040	LEGAL FEES-LABOR	-	-	-	-	-
008-462000	AUDIT & ACCOUNTING SERVICES	6,500.00	8,875.51	9,000.00	9,325.75	9,500.00
008-462500	OTHER PROFESSIONAL SERVICES	4,000.00	2,259.36	1,000.00	2,653.42	3,000.00
008-463000	INSURANCE	45,000.00	45,694.99	47,000.00	47,130.81	48,500.00
008-464000	TELECOMMUNICATIONS	8,000.00	8,895.23	8,000.00	7,877.91	8,100.00
008-465000	WATER/ELECTRIC/TRASH	50,000.00	55,602.65	50,000.00	45,228.88	50,000.00
008-465010	WATER/ELECTRIC/TRASH-CITYHALL	4,000.00	4,475.05	4,000.00	3,728.04	4,000.00
008-465040	UTILITIES-MAINTBLD	7,000.00	12,273.64	7,000.00	10,310.21	12,000.00
008-466000	WATER PURCHASES	735,000.00	704,674.34	735,000.00	535,205.24	700,000.00
008-467000	REPAIRS	12,000.00	12,263.39	10,000.00	3,827.22	10,000.00
008-467010	REPAIRS - CITY HALL	1,000.00	-	1,000.00	-	1,000.00
008-469000	RENT	2,000.00	2,894.32	2,000.00	1,414.61	2,000.00
008-472000	GIS VERIZON	2,500.00	1,504.77	2,000.00	1,618.70	2,500.00
008-473000	ENGINEERING & SURVEYING	10,000.00	22,941.00	25,000.00	14,071.33	25,000.00
008-473500	ENGINEERING-OTHER	10,000.00	237.93	-	-	-
008-474000	EQUIPMENT (& IMPROVEMTS)	105,640.00	83,876.82	193,578.00	190,947.31	200,200.00
008-475000	ADD'L WATERLINE IMPRVMNTS	71,000.00	45,578.75	214,000.00	152,561.29	266,000.00
008-488850	DEPRECIATION EXPENSE	-	326,355.59	-	-	-
008-495000	COMPUTER EQUIP & SOFTWARE	4,892.00	10,419.69	8,000.00	9,136.20	20,441.00
008-498000	Transfer Water Bond Payment	75,000.00	75,000.00	75,000.00	68,750.00	75,000.00
008-498070	SICK AND VACATION PAY	-	21,553.47	-	-	-
008-498500	PENSION EXPENSE	-	(39,795.00)	-	-	-
008-499000	BUILDING & IMPROVEMENTS	5,000.00	17,429.00	8,000.00	979.59	23,000.00
008-499500	TRANSFER TO WATER IMPROVEMENT FUND	-	250,000.00	-	-	2,000,000.00
	Expense Total:	**2,358,382.00**	**2,873,714.77**	**2,735,730.00**	**2,316,082.98**	**4,824,099.00**
	Fund: 008 - WATER FUND Surplus (Deficit):	**537,868.00**	**81,753.57**	**554,355.00**	**637,416.40**	**(1,408,599.00)**

Details: 008-474000 EQUIPMENT (& IMPROVEMTS)

Description	Amount
K-17 Dump Truck Replacement 1/4 cost	60,000.00
K-37 Pickup Truck	53,000.00
(2) 3" Trash Pumps	4,400.00
Meter Replacement Program Meters	30,000.00
Meter Replacement Program Parts	40,000.00
Trench Box 1/2 Cost	6,100.00
Metal Locator	1,300.00
Utility Locator	5,400.00
	0.00
Total	**200,200.00**

Details: 008-495000 COMPUTER EQUIP & SOFTWARE

Description	Amount
SaaS Services: Bkup, Sec, E-mail, Cred Mngmt, Endp	2,800.00
ERP-FY, PY, UB, AR, AP, GL, FA, HR, PB, PA	9,000.00
WS H/W Replacements	2,300.00
Alarm System	1.00
Kiosk Licensing	40.00
Productivity Suite	1,100.00
Security Cameras	1,700.00
Water Shop Camera H/W	3,500.00
	0.00
Total	**20,441.00**

Details: 008-475000 ADD'L WATERLINE IMPRVMNTS

Description	Amount
Gifforn/?Gundlach Waterline Upgrade from 4"-6"	105,000.00
Sarah St Waterline Upgrade from 4"-6"	80,000.00
Road Fill for Cascade, Evergreen, Quarry Rd and Da	33,000.00
Rebuild Master Meter Pit in Cahokia	48,000.00
	0.00
Total	**266,000.00**

Details: 008-499000 BUILDING & IMPROVEMENTS

Description	Amount
Clean and Inspect Diehl Tank	8,000.00
Roto Tork Valve @ Dupo Pump Station	15,000.00

Fund: 009 - SEWER FUND

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Budget Est
Revenue						
009-36200	SEWER SERVICE CHARGE	1,512,500.00	1,572,574.77	1,767,375.00	1,668,294.16	1,838,070.00
009-36400	CONNECTIONS	103,388.00	45,734.00	55,896.00	24,435.00	32,000.00
009-37700	Interest Income	55,000.00	104,502.90	90,000.00	101,457.51	100,000.00
009-37800	MISCELLANEOUS	-	2,475.00	2,000.00	71.00	-
009-37880	GAIN/LOSS ON TRADE-IN	-	-	-	-	-
009-39998	TRANSFER TO WSS	-	137,751.17	-	-	-
	Revenue Total:	**1,670,888.00**	**1,863,037.84**	**1,915,271.00**	**1,794,257.67**	**1,970,070.00**
Expense						
009-401208	SALARY-DOPW	348,300.00	344,114.77	416,700.00	358,800.77	423,429.00
009-401220	SALARY-ADMIN. & CLERK'S OFFICE	146,500.00	146,460.31	163,181.00	157,858.45	166,250.00
009-401298	SALARIES-DOPW (OT)	15,000.00	16,962.78	15,000.00	14,611.48	15,000.00
009-401299	SALARIES-SEWER CLERICAL (OT)	1,000.00	24.37	1,000.00	81.74	200.00
009-431000	FICA & MEDICARE TAXES	39,100.00	36,864.32	45,600.00	39,565.68	45,100.00
009-431050	RETIREMENT - IMRF	20,100.00	19,471.60	22,879.00	21,280.63	24,200.00
009-432000	HEALTH CARE	174,800.00	137,814.35	173,300.00	144,892.03	169,200.00
009-433000	UNEMPLOYMENT TAXES	1,000.00	958.78	1,000.00	883.26	1,000.00
009-434000	PRE-EMPLOYMENT EXPENSES	500.00	386.94	500.00	110.46	500.00
009-435000	JANITORIAL/CLEANING	5,000.00	3,691.50	4,000.00	3,431.64	4,000.00
009-441000	PRINTING & STATIONERY	2,000.00	2,851.48	2,000.00	1,879.96	2,500.00
009-442000	POSTAGE	10,000.00	11,572.14	10,000.00	7,536.61	10,000.00
009-443000	MAT. & SUPPLY	35,000.00	32,448.84	35,000.00	36,347.01	38,000.00
009-443010	MAT.& SUPPLY-CITY HALL	2,000.00	613.53	1,000.00	691.47	1,000.00
009-443015	SEWER SAMPLES	3,000.00	7,661.68	6,500.00	4,871.62	6,500.00
009-443030	Diesel Emissions Fluid	-	336.24	800.00	-	450.00
009-445000	VEHICLE FUEL	20,000.00	19,556.87	20,000.00	13,933.35	20,000.00
009-448000	CONTINGENT	-	-	-	-	-
009-448200	EDUCATION AND TRAINING	2,500.00	1,102.44	1,500.00	719.07	1,500.00
009-448240	TRAVEL-LODGING/MEALS/MILEAGE	100.00	63.12	100.00	501.32	500.00
009-449000	BOOKS & SUPPLIES	200.00	-	200.00	-	200.00
009-450000	DUES & SUBCRIPTIONS	1,500.00	122.90	500.00	106.90	300.00
009-451500	PERMITS	21,000.00	17,800.00	21,000.00	17,800.00	18,000.00
009-452000	CLOTHING ALLOWANCE	3,000.00	2,487.40	-	2,141.30	2,500.00
009-453000	OVERTIME MEALS	-	-	-	-	-
009-454000	MEETINGS AND EVENT EXPENSE	200.00	-	200.00	9.20	200.00
009-455000	MAINTENANCE CONTRACTS	5,000.00	725.13	2,000.00	548.49	1,600.00
009-455010	MAINT.CONT.-CLERK'S OFF.	2,500.00	2,420.84	2,500.00	2,111.58	2,500.00
009-455700	INTERNET INTERCONNECTIVITY	3,700.00	2,402.64	3,000.00	2,002.20	2,500.00
009-460000	P.& L.- VEHICLES	15,000.00	19,330.79	12,000.00	17,527.49	18,000.00

009-461000	LEGAL	-	-	-	-	-
009-461040	LEGAL FEES-LABOR	-	-	-	-	-
009-462000	AUDIT & ACCOUNTING SERVICES	6,500.00	8,875.51	9,000.00	9,325.75	9,400.00
009-462400	REAL ESTATE TAXES	320.00	365.39	360.00	393.02	500.00
009-462500	OTHER PROFESSIONAL SERVICES	3,500.00	2,259.35	2,500.00	2,653.43	3,500.00
009-463000	INSURANCE	45,000.00	45,694.99	48,000.00	47,130.82	48,545.00
009-464000	TELECOMMUNICATIONS	12,000.00	9,727.42	10,000.00	8,463.53	9,100.00
009-465000	WATER/ELECTRIC/TRASH	105,000.00	114,714.11	105,000.00	100,547.83	110,000.00
009-465010	WATER/ELECTRIC/TRASH-CITYHALL	3,500.00	4,475.05	3,500.00	3,728.04	4,000.00
009-465040	UTILITIES-MAINTBLD	4,500.00	7,841.54	4,500.00	6,587.05	8,000.00
009-467000	REPAIRS	14,500.00	12,890.22	10,000.00	1,857.98	10,000.00
009-467010	REPAIRS - CITY HALL	1,000.00	-	1,000.00	-	1,000.00
009-469000	RENT	1,500.00	2,523.38	1,500.00	2,920.95	3,000.00
009-472000	GIS VERIZON	2,500.00	961.35	1,500.00	1,034.10	1,500.00
009-473000	ENGINEERING & SURVEYING	40,000.00	9,452.97	30,000.00	25,942.97	35,000.00
009-474000	EQUIPMENT	50,500.00	1,767.00	168,500.00	147,228.96	66,100.00
009-475000	ADD'L SEWERLINE PROJECTS	95,000.00	9,155.30	321,100.00	14,784.72	635,000.00
009-488500	DEPRC EXPENSE	-	196,341.26	-	-	-
009-495000	COMPUTER EQUIP & SOFTWARE	4,665.00	6,882.37	6,000.00	7,244.02	14,260.00
009-497000	TRANSFER TO SEWER REPLACEMENT FUND	117,000.00	117,000.00	117,000.00	107,250.00	285,000.00
009-498000	TRANSFER SEWER BOND PAYMENT	75,000.00	75,000.00	75,000.00	68,750.00	75,000.00
009-498070	SICK AND VACATION PAY	-	21,553.46	-	-	-
009-498500	PENSION EXPENSE	-	(39,795.00)	-	-	-
009-499000	BUILDING & IMPROVEMENTS	55,000.00	12,667.68	38,500.00	6,209.42	80,500.00
	Expense Total:	**1,514,985.00**	**1,448,599.11**	**1,914,420.00**	**1,412,296.30**	**2,374,534.00**
	Fund: 009 - SEWER FUND Surplus (Deficit):	**155,903.00**	**414,438.73**	**851.00**	**381,961.37**	**(404,464.00)**

Details: 009-474000 EQUIPMENT

Description	Amount
K-17 Dump Truck 1/4 Cost	60,000.00
Trench Box (1/2)	6,100.00
	0.00
Total	**66,100.00**

Details: 009-495000 COMPUTER EQUIP & SOFTWARE

Description	Amount
Alarm	60.00
Productivity Suite	700.00
ERP-FY, PY, UB, AR, AP, GL, FA, HR, PB, PA	5,750.00
WS H/W Replacement	1,380.00
Kiosk	30.00
SaaS Services: Bkup, Sec, E-mail, Cred Mngmt, En...	1,805.00
Security Cameras	1,035.00
Addl Shop Camera	3,500.00
	0.00
Total	**14,260.00**

Details: 009-475000 ADD'L SEWERLINE PROJECTS

Description	Amount
Root Control	10,000.00
Meter St Sewer Replacement	280,000.00
Old Town Sewer	275,000.00
Riebling/Columbia Sewer Design	70,000.00
	0.00
Total	**635,000.00**

Details: 009-499000 BUILDING & IMPROVEMENTS

Description	Amount
Generator Connections for Liftstations	10,000.00
Control Panel Upgrade Brandt, Stonegate Liftstatio	30,500.00
Permanent Standby Generators for Master Liftstatio	35,000.00
Manhole Assessment Program	5,000.00
	0.00
Total	**80,500.00**

Fund: 023 - SEWER-LAGOON REPLACEMENT FUND

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Budget Est
Revenue						
023-37700	INTEREST INCOME	35,000.00	143,616.13	126,000.00	122,365.53	138,000.00
023-39700	TFR.FROM SEWER OPERATIONS	117,000.00	117,000.00	117,000.00	107,250.00	285,000.00
	Revenue Total:	**152,000.00**	**260,616.13**	**243,000.00**	**229,615.53**	**423,000.00**
Expense						
023-473000	ENGINEERING	-	-	9,000.00	-	100,000.00
023-473550	SLUDGE SURVEY	-	-	10,000.00	-	6,000.00
023-474000	EQUIPMENT	-	-	55,000.00	-	50,000.00
023-475000	LAGOON SLUDGE REDUCER	75,000.00	47,854.92	75,000.00	32,187.38	68,000.00
023-495100	REPLACEMENTS-LAGOON	15,000.00	-	-	-	250,000.00
Expense Total:		**90,000.00**	**47,854.92**	**149,000.00**	**32,187.38**	**474,000.00**
	Fund: 023 - SEWER-LAGOON REPLACEMENT FUND Surplus (Deficit):	**62,000.00**	**212,761.21**	**94,000.00**	**197,428.15**	**(51,000.00)**

Fund: 029 - WATER REPLACEMENT FUND

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Budget Est
Revenue						
029-37700	INTEREST INCOME	6,000.00	41,437.30	36,000.00	44,745.20	50,000.00
029-39750	TRANSFER FROM WATER OPERATIONS	-	250,000.00	-	-	2,000,000.00
	Revenue Total:	**6,000.00**	**291,437.30**	**36,000.00**	**44,745.20**	**2,050,000.00**
Expense						
029-473000	Engineering	-	-	-	-	235,000.00
029-495000	Construction (Fountain)	-	-	-	-	2,500,000.00
029-478000	DUPO INTERCHANGE	20,000.00	7,303.40	10,000.00	3,554.03	-
	Expense Total:	**20,000.00**	**7,303.40**	**10,000.00**	**3,554.03**	**2,735,000.00**
Fund: 029 - WATER REPLACEMENT FUND Surplus (Deficit):		**(14,000.00)**	**284,133.90**	**26,000.00**	**41,191.17**	**(685,000.00)**

Fund: 006 - LIBRARY FUND

Account	Description	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Budget Est
REVENUE						
006-36000	REAL ESTATE TAXES	423,000.00	423,254.06	445,421.00	444,549.70	468,600.00
006-36300	REPLACEMENT TAXES	4,000.00	4,000.00	4,000.00	-	4,000.00
006-36600	FEES & FINES	12,000.00	17,857.13	14,000.00	17,232.97	15,000.00
006-36800	T-SHIRT REVENUE	-	326.25	-	.	-
006-37700	INTEREST INCOME	15,000.00	24,681.89	19,000.00	16,153.69	21,000.00
006-37800	MISCELLANEOUS	-	-	-	500.00	-
006-38100	MOBILE HOME PRIVILEGE TAX	14.00	-	14.00	-	-
006-38530	PROGRAM DONATIONS	-	-	-	-	2,500.00
006-38700	ILLINOIS STATE GRANT	16,000.00	16,223.53	16,000.00	16,333.52	16,333.00
006-39040	GRANT-ARPA	-	-	-	-	-
	Revenue Total:	**470,014.00**	**486,342.86**	**498,435.00**	**494,769.88**	**527,433.00**
EXPENSES						
006-401200	SALARIES	234,301.00	241,065.85	273,900.00	251,998.03	357,900.00
006-431000	FICA & MEDICARE TAXES	17,925.00	17,526.17	20,950.00	18,712.58	27,400.00
006-431050	RETIREMENT - IMRF	10,636.00	7,697.49	8,910.00	8,346.70	11,100.00
006-432000	HEALTH CARE	34,600.00	30,575.12	36,050.00	29,982.31	39,000.00
006-432900	HSA-IN	-	500.00	500.00	-	-
006-433000	UNEMPLOYMENT TAXES	900.00	929.89	700.00	846.90	800.00
006-441000	PRINTING & STATIONERY	-	-	400.00	-	-
006-441500	ADVERTISING	8,000.00	7,360.70	6,000.00	4,756.05	4,800.00
006-442000	POSTAGE	625.00	455.23	600.00	250.00	400.00
006-443000	MAT. & SUPPLY	9,750.00	7,902.64	9,000.00	7,754.06	9,000.00
006-448200	EDUCATION AND TRAINING	1,000.00	680.19	1,500.00	261.00	1,000.00
006-448240	TRAVEL-LODGING/MEALS/MILEAGE	600.00	284.61	2,000.00	210.10	300.00
006-449000	BOOKS & SUPPLIES	48,000.00	45,654.11	37,000.00	21,481.03	30,000.00
006-449500	EBOOKS AND EAUDIOBOOKS	8,000.00	8,549.56	8,900.00	9,914.53	11,000.00
006-450000	DUES & SUBSCRIPTIONS	7,500.00	12,080.16	16,500.00	12,141.23	12,000.00
006-454000	MEETING & EVENT EXPENSE	-	-	-	-	200.00
006-455000	MAINTENANCE CONTRACTS	15,500.00	13,466.60	14,500.00	11,217.92	15,000.00
006-461000	LEGAL	-	280.00	-	-	-

006-462500	OTHER PROFESSIONAL SERVICES	200.00	-	200.00	-	-
006-462600	LIBRARY PROGRAM EXPENSE	15,000.00	14,413.01	14,000.00	11,808.89	16,000.00
006-464000	TELECOMMUNICATIONS	4,000.00	3,535.17	5,600.00	3,977.19	4,800.00
006-464010	ONLINE & INTERNET-IHLS SERVICE	11,500.00	8,109.30	12,500.00	5,124.18	10,500.00
006-465000	WATER/ELECTRIC/TRASH	20,000.00	17,318.43	17,500.00	16,072.95	17,500.00
006-474000	EQUIPMENT	9,000.00	8,648.83	5,450.00	-	5,415.00
006-491000	CITY BUILDINGS AND MAINTENANCE	4,033.00	4,100.16	4,768.00	4,098.48	150.00
006-499000	BUILDING & IMPROVEMENTS	-	-	-	-	-
	Expense Total:	**461,070.00**	**451,133.22**	**497,428.00**	**418,954.13**	**574,265.00**
	Fund: 006 - LIBRARY FUND Surplus (Deficit):	**8,944.00**	**35,209.64**	**1,007.00**	**75,815.75**	**(46,832.00)**

Details: 006-474000 EQUIPMENT

Description	Amount
Yearly Sonic Wall Update	900.00
Miscellaneous	1,500.00
2 Office Chairs	515.00
Meraki	1,500.00
Computer	1,000.00
	0.00
Total	**5,415.00**

Fund: 022 - LIBRARY BUILDING FUND

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Budget Est
Revenue						
022-36000	REAL ESTATE TAXES	51,900.00	51,896.86	54,614.00	54,512.11	57,500.00
022-37700	INTEREST INCOME	2,000.00	16,620.65	11,500.00	16,544.06	18,000.00
022-38100	MOBILE HOME PRIVILEGE TAX	2.00	-	2.00	-	-
022-38535	BEQUEST	-	200,000.00	-	-	-
	Revenue Total:	**53,902.00**	**268,517.51**	**66,116.00**	**71,056.17**	**75,500.00**
Expense						
022-435000	JANITORIAL/CLEANING SERV.	22,800.00	21,896.00	22,000.00	17,893.75	22,000.00
022-448000	CONTINGENT	-	-	-	-	-
022-463000	INSURANCE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
022-467000	REPAIRS	400.00	-	-	-	-
022-474000	EQUIPMENT	-	-	7,550.00	10,787.86	6,500.00
022-499000	BUILDING & IMPROVEMENTS	19,850.00	16,487.92	19,800.00	17,983.00	27,718.00
	Expense Total:	**47,050.00**	**42,383.92**	**53,350.00**	**50,664.61**	**60,218.00**
Fund: 022 - LIBRARY BUILDING FUND Surplus (De		**6,852.00**	**226,133.59**	**12,766.00**	**20,391.56**	**15,282.00**

Details: 022-499000 BUILDING & IMPROVEMENTS

Description	Amount
HVAC Filters	250.00
Misc Repairs	15,000.00
HVAC Preventative Maint	800.00
IL Fire Marshall	78.00
Mid America (fire extinguishers)	90.00
Elevator Inspection	300.00
Faucets	300.00
Hot Water Heater	1,500.00
Landscape Maint	900.00
Kids Room Shelving	8,500.00
	0.00
Total	**27,718.00**

Fund: 068 - MAIN ST ABBEY BUS DISTRICT

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Budget Est
Revenue						
068-37400	SALES TAX	19,000.00	19,225.68	20,500.00	21,817.32	24,000.00
068-37700	INTEREST INCOME	1,000.00	3,057.56	2,000.00	3,107.91	3,400.00
	Revenue Total:	**20,000.00**	**22,283.24**	**22,500.00**	**24,925.23**	**27,400.00**
Expense						
068-493000	REIMBURSE DEVELOPER	20,000.00	-	20,000.00	-	20,000.00
	Expense Total:	**20,000.00**	**-**	**20,000.00**	**-**	**20,000.00**
Fund: 068 - MAIN ST ABBEY BUS DISTRICT Surplus (Deficit):		**-**	**22,283.24**	**2,500.00**	**24,925.23**	**7,400.00**

Fund: 060 - CREEKSIDE PARK FUND-PROCEEDS

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Budget Est
Revenue						
060-37700	INTEREST INCOME	10,000.00	40,538.79	36,000.00	28,351.00	35,000.00
Revenue Total:		**10,000.00**	**40,538.79**	**36,000.00**	**28,351.00**	**35,000.00**
Expense						
060-490300	CREEKSIDE PARK TRAIL	50,000.00	11,554.00	50,000.00	34,504.00	17,700.00
060-499000	INFRASTRUCTURE	85,000.00	7,920.00	762,777.00	427,145.79	335,632.00
	Expense Total:	**135,000.00**	**19,474.00**	**812,777.00**	**461,649.79**	**353,332.00**
Fund: 060 - CREEKSIDE PARK FUND-PROCEEDS Surplus (Deficit):		**(125,000.00)**	**21,064.79**	**(776,777.00)**	**(433,298.79)**	**(318,332.00)**

Fund: 061 - CREEKSIDE BOND DEBT SERVICE 2020

			2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Budget Est
Revenue							
061-37805	TRNSFR FRM PARK IMPROV FUND		67,455.00	67,455.00	66,533.00	66,532.50	65,587.50
		Revenue Total:	**67,455.00**	**67,455.00**	**66,533.00**	**66,532.50**	**65,587.50**
Expense							
061-498040	BOND - PRINCIPAL PAYMENTS		45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
061-498050	INTEREST PAYMENT ON BONDS		22,455.00	22,455.00	21,533.00	21,532.50	20,587.50
		Expense Total:	**67,455.00**	**67,455.00**	**66,533.00**	**66,532.50**	**65,587.50**
Fund: 061 - CREEKSIDE BOND DEBT SERVICE 2020 Surplus (Deficit):			**-**	**-**	**-**	**-**	-

Fund: 005 - GARBAGE FUND

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Budget Est
REVENUE						
005-36000	REAL ESTATE TAXES	102,654.00	102,068.88	107,000.00	107,792.04	113,600.00
005-37150	REFUSE COLLECTION FEES	900,000.00	970,987.38	975,555.00	913,634.71	1,025,000.00
005-37700	INTEREST INCOME	20,000.00	33,963.37	30,000.00	28,174.43	32,700.00
005-38100	MOBILE HOME PRIVILEGE TX	3.00	-	3.00	-	-
	Revenue Total:	**1,022,657.00**	**1,107,019.63**	**1,112,558.00**	**1,049,601.18**	**1,171,300.00**
Expense						
005-401208	SALARY-DOPW	30,500.00	29,807.79	35,800.00	30,030.75	36,820.00
005-401210	SALARIES-GARBAGE CLERICAL (OT)	-	8.12	-	27.25	-
005-401220	SALARY-ADMIN. & CLERK'S OFFICE	43,200.00	43,027.43	48,165.00	46,818.43	48,930.00
005-401298	SALARIES-GAR PUB WORKS (ot)	1,000.00	1,474.52	1,000.00	1,271.14	1,200.00
005-431000	FICA & MEDICARE TAXES	5,800.00	5,395.89	6,500.00	5,767.80	6,500.00
005-431050	RETIREMENT IMRF	3,200.00	2,876.13	3,313.00	3,129.72	3,500.00
005-432000	HEALTH CARE	27,000.00	19,502.67	23,740.00	20,616.43	27,500.00
005-433000	UNEMPLOYMENT TAXES	200.00	141.07	200.00	133.53	200.00
005-441000	PRINTING & STATIONERY	500.00	577.44	500.00	361.23	500.00
005-442000	POSTAGE	7,500.00	10,106.66	8,000.00	6,116.66	7,000.00
005-443000	MAT. & SUPPLY	500.00	2,934.82	2,500.00	-	1,500.00
005-448000	CONTINGENT	500.00	-	-	-	-
005-455000	MAINTENANCE CONTRACTS	100.00	-	100.00	-	-
005-460000	P. & L. VEHICLES	-	3,233.21	3,100.00	3,603.80	-
005-462400	REAL ESTATE TAXES	400.00	365.39	400.00	393.02	400.00
005-462500	Professional Services	1,000.00	-	-	-	-
005-464000	TELECOMMUNICATIONS	1,000.00	1,248.42	1,000.00	970.20	1,000.00
005-469000	RENT	1,500.00	1,840.00	1,500.00	1,556.23	1,500.00
005-474000	EQUIPMENT	50,500.00	-	80,000.00	80,000.00	260,000.00
005-476000	GARBAGE DISPOSAL CONTRACT	730,000.00	742,733.81	745,000.00	633,690.40	750,000.00
005-476010	LEAF PICKUP	-	-	-	-	-
005-476030	RECYCLING	-	-	-	-	-
005-488850	DEPRECIATION EXPENSE	-	4,035.71	-	-	-
005-495000	COMPUTER HARDWARE/SOFTWARE	-	215.01	200.00	249.00	10,000.00
005-497000	TRANSFER TO GENERAL FUND	50,000.00	50,000.00	50,000.00		50,000.00
005-498500	PENSION EXPENSE	-	(7,171.00)	-	-	-
	Expense Total:	**954,400.00**	**912,353.09**	**1,011,018.00**	**834,735.59**	**1,206,550.00**
	Fund: 005 - GARBAGE FUND Surplus (Deficit):	**68,257.00**	**194,666.54**	**101,540.00**	**214,865.59**	**(35,250.00)**

Details: 005-474000 EQUIPMENT

Description		Amount
Replace Small Leaf Vac		80,000.00
1T Dump Truck		120,000.00
K-17 Dump Truck 1/4 Cost		60,000.00
	Total	**260,000.00**

Fund: 012 - MOTOR FUEL FUND

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Budget Est
Revenue						
012-37300	MOTOR FUEL TAXES	463,387.00	483,074.26	493,055.00	459,234.19	492,095.00
012-37500	MOTOR FUEL TAX-HIGH GROWTH	-	39,527.02	-	54,564.59	50,000.00
012-37700	INTEREST INCOME	5,000.00	43,920.94	30,000.00	45,637.04	53,000.00
012-38710	REBUILD GRANT ILLINOIS	-	-	-	-	
	Revenue Total:	**468,387.00**	**566,522.22**	**523,055.00**	**559,435.82**	**595,095.00**
Expense						
012-443000	MAT. & SUPPLY	240,000.00	65,139.15	240,000.00	198,014.70	360,000.00
012-495350	QUARRY RD PHASE 1 CONST	75,000.00	-	75,000.00	-	75,000.00
012-495450	QUARRY/GEDERN - CONST	120,000.00	-	120,000.00	-	120,000.00
012-497200	MAIN STRT RESURFACING CONST.	43,000.00	-	43,000.00	21,000.00	
012-498000	CARL STREET BRIDGE CONSTRUCTION	150,000.00	-	50,000.00	-	130,000.00
012-498200	N MAIN RESURFACING CONS.	130,000.00	-	130,000.00	-	130,000.00
012-498300	S MAIN ST RESURFACING CONSTR	143,000.00	-	143,000.00	-	143,000.00
012-498990	IL-3 AND GALL ROAD CONSTR	41,000.00	-	41,000.00	-	41,000.00
012-499400	GHENT ROAD-PHASE 1 P.E.	-	3,998.77	-	-	-
012-499450	GHENT ROAD PHASE 1 - CONST	150,000.00	149,776.34	350,000.00	-	315,000.00
012-499500	GHENT RD-PHASE 2 P.E.	100,000.00	59,091.69	40,000.00	31,455.20	-
012-499550	GHENT RD - PHASE 2 CONSTR	-	-	-	-	230,000.00
012-499700	GM&O TRAIL - P.E.	-	694.67	-	-	-
012-499725	GALL RD PHASE 1 PE	-	-	50,000.00	13,903.70	100,000.00
012-499780	CREEKSIDE PARK TRAIL - CONSTR	-	-	-	-	100,000.00
012-499790	OLD 3/GHENT/QUARRY ROUNDABOUT - CONST	-	-	100,000.00	5,429.90	250,000.00
012-499800	VETERAN'S PARKWAY SIDWALK PE	-	-	-	-	30,000.00
	Expense Total:	**1,192,000.00**	**278,700.62**	**1,382,000.00**	**269,803.50**	**2,024,000.00**
	Fund: 012 - MOTOR FUEL FUND Surplus (Deficit):	**(723,613.00)**	**287,821.60**	**(858,945.00)**	**289,632.32**	**(1,428,905.00)**

Fund: 014 - CAPITAL DEVELOPMENT FUND

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Budget Est
Revenue						
014-37700	INTEREST INCOME	100,000.00	219,949.86	200,000.00	159,905.15	200,000.00
014-37800	MISCELLANEOUS	-	-	-	6,283.03	-
014-38898	TELECOMMUNICATIONS TAXES	135,346.00	125,354.20	130,650.00	107,148.71	120,000.00
014-39001	AMEREN-UTILITY TAXES	502,908.00	502,018.63	465,223.00	483,973.68	490,000.00
014-39002	MCEC-UTILITY TAXES	31,159.00	28,117.46	34,330.00	27,653.30	34,000.00
014-39005	ELECT AGGREGATION CIVIC CONTR	45,695.00	40,514.46	-	23,700.11	25,000.00
014-39010	AMEREN ELECTRIC BUYOUT	141,744.00	140,467.50	141,744.00	115,830.00	126,360.00
014-39015	AMEREN GAS BUYOUT	24,420.00	24,420.00	24,420.00	24,420.00	24,420.00
014-39028	GRANT - STATE OF IL	135,000.00	19,169.66	45,000.00	34,405.42	125,000.00
014-39029	GRANT - DEVELOPER	78,000.00	-	-	-	-
014-39040	GRANT-ARPA	-	-	-	-	-
014-39027	GRANT - IDNR	-	-	-	-	800,000.00
014-39050	TOWER SETTLEMENT	-	-	-	-	-
014-39998	FUND TRANSFERS	85,000.00	85,000.00	-	-	-
	Revenue Total:	**1,279,272.00**	**1,185,011.77**	**1,041,367.00**	**983,319.40**	**1,944,780.00**
Expense						
014-448000	CONTINGENT	1,000.00	4,072.89	1,000.00	-	-
014-461000	LEGAL	2,000.00	-	2,000.00	-	-
014-462000	AUDIT & ACCOUNTING SERVICES	6,363.00	8,875.53	8,876.00	9,325.75	9,400.00
014-462500	OTHER PROFESSIONAL SERVICES	-	75,550.20	-	96,054.00	-
014-490300	BOLM SCHUHKRAFT SAFETY CONNECT	75,000.00	-	75,000.00	-	75,000.00
014-490350	BOLM-SCHUHKRAFT WALKING TRAIL	-	-	-	-	-
014-491100	QUARRY RD CONNECTOR TRAIL	60,000.00	-	-	9,610.00	75,000.00
014-491101	Quarry Road Connector Trail - Const					400,000.00
014-492050	QUARRY RD PHASE 1 - CONST	130,000.00	-	130,000.00	-	130,000.00
014-492250	QUARRY ROAD 2 ROUNDABOUT ROW	-	-	-	-	-
014-492300	QUARRY ROAD 2 ROUNDABOUT C.E.	-	-	-	-	-
014-493200	Main Street Streetscape - Phase 4	-	-	-	-	15,000.00
014-494000	LAND PURCHASE	-	5,000.00	-	-	-
014-494500	GHENT/QUARRY/OLD IL 3 ROUNDABOUT PE	150,000.00	45,553.89	155,000.00	85,956.27	70,000.00
014-494550	GHENT ROAD CONSTRUCTION	300,000.00	300,000.00	300,000.00	-	-
014-494560	GHENT ROAD C.E.	15,000.00	16,841.79	-	-	-
014-494570	GEHENT RD PAHSE 2 ROW	-	-	75,000.00	15,426.75	59,600.00
014-494580	GHENT RD PHASE 2 CE	-	-	15,000.00	1,133.94	13,866.00
014-494600	CENTERVILLE ROAD PHASE 1 - P.E	-	-	-	-	-
014-494610	CENTERVILLE RD PHASE 2 PE	-	-	55,000.00	53,155.50	2,000.00
014-494611	Centreville Road Phase3 PE					40,000.00
014-494650	CENTERVILLE RD PHASE I-CONST	-	-	-	-	-

014-494660	CENTREVILLE RD PHASE 2 CONST	-	-	350,000.00	-	450,000.00
014-494670	Centreville Road Phase 3 Const					-
014-494700	CARL ST BRIDGE RIGHT OF WAY	-	11,850.00	-	-	-
014-494750	CARL ST BRIDGE C.E.	15,000.00	4,553.33	16,000.00	11,337.00	-
014-494760	CARL ST BRIDGE-CONST	100,000.00	-	-	-	-
014-494770	CARL ST. SIDEWALK & CURB	-	-	55,000.00	-	15,000.00
014-494850	VALMEYER RD IMPRV C.E.	15,000.00	7,592.75	-	-	-
014-494860	VALMEYER RD IMPRV-CONST	50,000.00	45,512.35	-	-	-
014-494870	OLD/IL3/GHENT ROUNDABOUT CE	-	-	20,000.00	-	20,000.00
014-494910	GM&O TRAIL CONNECTOR TRAIL - CONST	100,000.00	56,911.02	43,000.00	-	43,000.00
014-494920	GM&O CONNECTOR TRAIL -CE	15,000.00	4,467.18	-	-	-
014-495100	OLD ILLINOIS RT 3 RESURFACING	-	-	-	-	-
014-495200	CAMERAS	-	-	-	-	-
014-495250	ARPA WATER/SEWER IMPROVEMENTS	2,015,000.00	-	2,015,000.00	2,015,000.00	-
014-495401	Metter Ave Reconstruction - PE					65,000.00
014-495402	Metter Ave Reconstruction - PH1 Const					650,000.00
014-495601	Creekside Trail - CE					15,000.00
014-495602	Creekside Park - Const					600,000.00
014-496200	Campbell Lane Water Main Project	-	-	150,000.00	59,467.03	-
014-496250	Columbia Quarry Water Main Project	-	-	100,000.00	3,688.71	-
014-496300	ADA TRANSITION PLAN					75,000.00
014-497060	TRANSFER TO GENERAL FUND	-	-	-	-	-
014-497080	TRNSFR TO PIB SINKING	290,000.00	289,992.00	300,000.00	275,000.00	300,000.00
014-499000	INFRASTRUCTURE	-	1,368,065.95	-	-	-
	Expense Total:	**3,339,363.00**	**2,244,838.88**	**3,865,876.00**	**2,635,154.95**	**3,122,866.00**
	Fund: 014 - CAPITAL DEVELOPMENT FUND Surplus (Deficit):	**(2,060,091.00)**	**(1,059,827.11)**	**(2,824,509.00)**	**(1,651,835.55)**	**(1,178,086.00)**

Fund: 021 - GENERAL WORKING CASH

			2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Budget Est
Revenue							
021-37700	INTEREST INCOME		3,000.00	8,659.61	6,000.00	7,864.26	8,000.00
		Revenue Total:	**3,000.00**	**8,659.61**	**6,000.00**	**7,864.26**	**8,000.00**
Expense							
021-480000	INT. TO GEN. FUND		6,000.00	-	10,000.00	-	-
		Expense Total:	**6,000.00**	**-**	**10,000.00**	**-**	-
		Fund: 021 - GENERAL WORKING CASH Surplus (Deficit):	**(3,000.00)**	**8,659.61**	**(4,000.00)**	**7,864.26**	**8,000.00**

Fund: 041 - 2015 GO-ALT REV DEBT SERVICE

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Budget Est
Revenue								
041-37008	TRANSFER FROM WATER	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	68,750.00	75,000.00
041-37009	TRANSFER FROM SEWER	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	68,750.00	75,000.00
041-37700	INTEREST INCOME	2,000.00	8,324.29	5,000.00	21,802.24	18,900.00	18,007.52	20,000.00
041-37805	TRANSFER FROM CDF FUND	280,000.00	-	-	-	-	-	
041-37807	TRNSFR FRM CAP DEV FOR SINKING	-	279,996.00	290,000.00	289,992.00	300,000.00	275,000.00	300,000.00
	Revenue Total:	**432,000.00**	**438,320.29**	**445,000.00**	**461,794.24**	**468,900.00**	**430,507.52**	**470,000.00**
Expense								
041-448000	CONTINGENT	750.00	750.00	750.00	825.00	750.00	-	825.00
041-498040	PRINCIPAL-GO-ALT REVENUE 2015	355,000.00	355,000.00	375,000.00	375,000.00	395,000.00	395,000.00	405,000.00
041-498050	INTEREST-GO-ALT REV 2015	76,296.00	76,296.00	66,924.00	66,924.00	57,024.00	57,024.00	46,596.00
	Expense Total:	**432,046.00**	**432,046.00**	**442,674.00**	**442,749.00**	**452,774.00**	**452,024.00**	**452,421.00**
Fund: 041 - 2015 GO-ALT REV DEBT SERVICE Surplus (Deficit):		**(46.00)**	**6,274.29**	**2,326.00**	**19,045.24**	**16,126.00**	**(21,516.48)**	**17,579.00**

Fund: 048 - MAIN ST ABBEY PROJECT FUND

			2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Budget Est
Revenue							
048-36000	REAL ESTATE TAXES		35,700.00	35,928.21	36,000.00	35,333.36	35,000.00
048-37700	INTEREST INCOME		5,000.00	11,403.08	9,000.00	11,033.25	12,000.00
048-39000	ESCROW-CRAWFORD		-	5.00	-	-	
		Revenue Total:	**40,700.00**	**47,336.29**	**45,000.00**	**46,366.61**	**47,000.00**
Expense							
048-493000	REIMBURSE DEVELOPER		40,000.00	-	200,000.00	-	200,000.00
		Expense Total:	**40,000.00**	**-**	**200,000.00**	**-**	**200,000.00**
		Fund: 048 - MAIN ST ABBEY PROJECT FUND Surplus (Deficit):	**700.00**	**47,336.29**	**(155,000.00)**	**46,366.61**	**(153,000.00)**

Fund: 059 - PUBLIC ENFORCEMENT FUND

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Budget Est
Revenue						
059-36604	DUI EQUIPMENT FUND	15,000.00	15,954.50	15,000.00	9,197.07	12,000.00
059-36605	POLICE VEHICLE FUND	800.00	143.38	100.00	416.88	450.00
059-36606	DRUG SEIZURE FUND-FEDERAL	50,000.00	128,682.53	105,000.00	294,168.16	200,000.00
059-36608	DRUG SEIZURE FUND - STATE	1,300.00	6,823.60	1,300.00	851.50	1,000.00
059-37705	POLICE VEHICLE INTEREST INCOME	40.00	55.34	40.00	64.90	65.00
059-37710	DRUG SEIZURE INT INCOME-FED	100.00	120.88	100.00	118.41	120.00
059-37715	DRUG SEIZURE INTEREST - STATE	20.00	23.67	20.00	27.54	30.00
	Revenue Total:	**67,260.00**	**151,803.90**	**121,560.00**	**304,844.46**	**213,665.00**
Expense						
059-474010	DUI EQUIPMENT-CONTINGENT	-	-	26,000.00	-	-
059-474050	POLICE VEHICLE EXPENSES	20,000.00	-	-	-	-
059-474060	DRUG SEIZURE EXPENSES-FEDERAL	132,000.00	237,669.28	87,500.00	206,751.43	82,000.00
059-474070	DRUG SEIZURE EXPENSES-STATE	20,000.00	-	26,000.00	-	15,000.00
	Expense Total:	**172,000.00**	**237,669.28**	**139,500.00**	**206,751.43**	**97,000.00**
Fund: 059 - PUBLIC ENFORCEMENT FUND Surplus (Deficit):		**(104,740.00)**	**(85,865.38)**	**(17,940.00)**	**98,093.03**	**116,665.00**

Fund: 070 - WARDERMAN CEMETARY TRUST

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 Budget Est
Revenue						
070-37700	INTEREST INCOME	-	120.17	-	117.17	150.00
	Revenue Total:	**-**	**120.17**	**-**	**117.17**	**150.00**
	Fund: 070 - WARDERMAN CEMETARY TRUST Total:	**-**	**120.17**	**-**	**117.17**	**150.00**